	ard Form 10 ed January 2 R03		PUBLIC VOUCH	IER FOR PURCHASES A		RVICES OTH	ER THAN	VOUCHER NO.	
US DE	PARTMENT BUIL	PEAUL OR EST	ABLISHMENT AND LOCATION		DATE VOUC	HER PREPARED		SCHEDULE NO.	
0.3. DE	AKTMENT, BOI		00 S. Independence Mall W	lect	DATE VOOC	2/23/201	7	SCHEDOLE NO.	
		10	Philadelphia, PA 19106	Cot	COLUMN	NUMBER AND DATE		nam mu	
			Filliadelphia, FA 19100				0/05/0040	PAID BY	
			•			-16-AZ-C-7020	8/25/2016		
					REQUISITIO	N NUMBER AND DATE			
							8/25/2016		
ı									
ı									
ı									
ı			M.A	A. Mortenson Company					
ı	PAYEE'S								
ı				700 Meadow LN N					
ı	NAME								
ı	AND		M	linneapolis, MN 55422					
ı	ADDRESS							DATE INVOICE RECEIVED	
ı								2/23/2017	
ı								DISCOUNT TERMS	I
ı							1		
I								PAYEE'S ACCOUNT NUMBER	
I									
a								ADN: EN-GS-03-P-16-	.Z-C-7020
SHIPPE	FROM		то			WEIGHT		GOVERNMENT B/L NUMBER	
		DATE OF	ARTICLES OR SERVICES	(Enter		UMIT	PRICE	AMOUNT	
	ER AND DATE	DELIVERY OR		act or Federal supply schedule, and other	QUANTITY				
O	FORDER	SERV <b>I</b> CE		deemed necessary)		COST	PER	(1)	
			Work Completed:						
			Base contract to date (184	4 item 4)	1	\$0.00		\$0.00	
			Under change orders (185	item 5)	1	\$5,736,267.00		\$5,736,267.00	
			Total value of materials (1	84 item 7)	1 1	\$0.00		\$0.00	
			Total value of materials (	o , nom , ,	Ι.	40.00		40.00	
						<b>#0.00</b>		***	
PF	ROVISIONAL		Total retainage and holdba		1 1	\$0.00		\$0.00	
H CC	OMPLETE ORTIAL		Bond Premiums (184 item	12)	1	\$0.00		\$0.00	
Fİ	NAL		Previous Payments (184 in	tem 14)	1	\$1,235,174.91		\$1,235,174.91	
√  PF	OGRESS DVANCE		l ' '	•					
		ith more the	en one FASi Accounting Lir	ne Item or PEGASYS MDL RE	OURES	a breakdown of r	syment with corre	esponding MDL TOTAL	1
	ı	Num	ber of MDLs 2						
ΙI			TITLE	Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)	1
1 1		Raso	Award B Type RWA	\$21,263,261.00		028,086.09	4	\$4,501,092.09	•
							1	\$4,501,092.09	l
		Dase	Award N Type RWA	\$123,240,000.00	\$123	,240,000,00			l .
			Tota			\$4,501,092	.09	(should match L65 below)	
I									
ı									
(Use coti	nuatino sheet(s) i	f necessary)	(Pavee must NOT	use the space below)			TOTAL	\$4,501,092.09	1
PAYMEN	IT:	APPROVED		CHANGE RATE				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
ı		N/A		N/A =\$1,00	DIFFEREN	CES			1
ı			=\$4,501,092.09	-\$1,00					
I		BY <sup>2</sup>							
I			Brett S	choenfe <b>l</b> der					
I					Amount verifi	ed; correct for payment	f Pintale	LL. PRETT COMPONED OFF	
I		TITLE			(Signatur	e oprimitale) kuru	ELDED DN: c=US, o=1	U.S. Government, ou-General Services Administration,	
I			Projec	ct Engineer	DKETT	SCHOENFI	0.9.2342.1920	U.S. Government, our-General Services Administration, HOENFELDER, 19300.100.1.1=47001003204181	
Duraua	at to outbority	rooted in me					Pote: 2017/02	22.09.22.9.0507	1
rursual	it to authority t	resteu in me,	I certify that this voucher is corre	Digitally signed by KIMBERLY DESANT					
_	2/23/2017		KIMBERLY DESAN	DR: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT,		Contractin -	Officer		
1 4	2/23/2017		THIRDENET DESKI	0.9.2342.19200300.100.1.1~47001000357469		Contracting (	Jilicer		
l Ì	(Date)		(Authorizina (	Certifying Officer) <sup>2</sup>			Title		
	,		,	ACCOUNTING CLASSIFI	CATION				
	See attache	ed MDL bre	akdown	7,0000,1111,1000					
P A I	CHECK NUME	BER	ON ACCOUTN OF U.S. TREAS	SURYCHECK NUMBER		ON (Name of bank)			
D	CASH		DATE	PAYEE <sup>3</sup>					I
В			APP 4.1 Ma						
Ý									
1. When	n stated in fore	ian currency	insert name of currency.			Per			
				e person, one signature only is neces	ssary;				
			sign in the space provided, over			T'41-			
				ation, the name of the person writing t		Title			I
			il as tne capacity in which he sig ry", or "Treasurer", as the case m	ns, must appear. For example: "John	Doe				
Compa	ny, per John Si	mai, decretal	y, or iredauler, as the case m	ay bo.					
	ue adition u							D03 2017	_

able

PRIVACY ACT STATEMENT

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF PAGES
	CONSTRUCTION P	ROGRESS REPORT	Г	REPORT NO.	DATE 0/00/20047
LOCATION:			CONTRACTOR	002	2/23/2017
DOS FASTC			M.A. Mortenson Compa	nv	
TITLE			700 Meadow LN N	•	
FASTC Contract 02	ADN: EN-GS-03-	-P-16-AZ-C-7020	Minneapolis, MN 55422		
CONTRACT NO.	WORK ORDE	P NO	minicapolio, min co 122		
GS-03-P-16-AZ-C-7020		K NO.	ľ		
GG-03-F-10-AZ-C-7020	· •	WOR	I· RK STATUS		
	COMPLET		KK STATUS	DEDCENT	COMPLETED
INITIAL CONTRACT	REVISED CONTRACT	ION DATES  EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	(Sum of Line 4 and Line 5	NORMAL TO DATE
				divided by Line 3	
11/16/2018	N/A	9/17/2018	N/A	4.0%	
	WORK FORCE		RESS	MATERIA	L DELIVERY
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
1	00	✓ YES	0	✓ YES □ NO	
CONSTRUCTION	ON EQUIPMENT	SHOP DRAWIN	G SUBMISSION	SAMPLE	SUBMISSION
SATISFACTORY		SATISFACTORY		SATISFACTORY	
✓ YES □ I	NO	✓ YES	0	✓ YES	
		PROGRESS P	AYMENT SUMMARY		
1. INITIAL CONTRAC	T AMOUNT				\$144,503,261.00
	S (Total of Coulmn 2, GSA				\$0.00
	T AMOUNT TO DATE (L		d 2D of CCA Forms 4044	\ \	\$144,503,261.00
	COMPLETED TO DATE COMPLETED UNDER C				\$0.00 \$5,736,267 <b>.</b> 00
6. VALUE OF MATER		TITLE OF DE TO TOTAL	ror column 1, cort rom	, , , , , , , , , , , , , , , , , , , ,	ψο, r σο, <u>π</u> στ του
	RIAL ON-SITE				
	RIAL IN STORAGE	olug Ling ED)		\$0.00	
	F MATERIALS (Line 6A p F COMPLETED WORK A		of Lines 4, 5, and 7)		\$0.00 \$5,736,267 <b>.</b> 00
9. LESS RETAINAGE			.,		\$0.00
10. SUBTOTAL (Line 8					\$5,736,267.00
11. BOND PREMIUMS	S N PREVIOUS PAYMENT	e		\$0.00	1
	PAID WITH THIS PAYM			\$0.00	<u>'</u>
	EMIUMS (Line 11A plus				\$0.00
13. SUBTOTAL (Line 1					\$5,736,267.00
14. LESS PREVIOUS I	PAYMENTS <b>Ment This Report <i>(Li</i></b>	ino 12 minus l ino 14)			\$1,235,174.91
SIGNATURE (For Optional		DATE	CONSTRUCTION MANAGEM	MENT ENGINEER	\$4,501,092 <b>.</b> 09
KIMBERLY	Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT.		(Signature)		
DESANT	0.9.2342.19200300.100.1.1=47001000357469 Date: 2017.02.23 12:45:03 -05'00'	2/23/2017			2/23/2017
CONSTRUCTION ENGINEE	R (Signature)	DATE	CHIEF, CONSTRUCTION EN	IGINEER	
	, ,		(Signature)		DATE
BRETT SCHOENFE	ELDER Digitally signed by BRETT SCHOENFEL  school color colo	neral Services Administration,			2/23/2017

PUBLIC BUILDINGS	SERVICE				INSPECTION	1.CONTRACT/TASK ORDER NO.
	REPORT O	N WORK UNDER	CONT	RACT		GS-03-P-16-AZ-C-7020
2. LOCATION (Street, City, and Fort Pickett	nd State)				3. BUILDING	
Nottaway County, VA					VA3012ZZ	
4. CONTRACTOR'S NAME A					5. TYPE OF WORK	6, CONTRACT FOR
M.A. Mortenson Compa 700 Meadow LN N	any					
Minneapolis, MN 55422	!				New Construction	New Construction
<b> </b> -	ADN: EN-GS-0	3-P-16-AZ-C-7020	)			
7. PROJECT NO.	8. DATE OF RECE <b>I</b> PT OF	9. ORIGINAL		10. CUM. CH	ANGE ORDERS/MODIFICATIONS	11. CONTRACT PRICE TO DATE
	NOTICE TO PROCEED 9/16/2016	CONTRACT P	PRICE	a. Number	b_ AMOUNT	
EQ3PCS-16-5086	9/10/2016	\$144,503,2	61.00	\$0.00	\$0.00	\$144,503,261,00
12. LIQUIDATED	ONTOACT	13. COMPL			L. ACTUAL	14. PERCENTAGE OF COMPLETION
l	CONTRACT	b. REVISED	c. ESTIM		d. ACTUAL	a. ACTUAL b. NORMAL
\$8,320,74 15. A-E FIRM	11/16/2018	N/A	9/ 16. CM F	17/2018	N/A	4.0% 0.0%
-			10.0111			
-						
<u> </u>						
17. CONSTRUCTION ENGIN	IEER		18. GSA	INSPECTOR		
Brett Schoenfelder			Brett S	choenfe <b>l</b> der		
19. TYPE OF INSPECTION			_	E OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended
PROGRESS		INSPECTION	INSP	ECTION	RECOMMENDED	✓ Yes No
FINAL	POST FINAL	2/23/2017	2/2	23/2017	YES ONO	Retainage Recommended
					ů	Yes No
SIGNIFICANT CHANGE ORD	DERS OR MODIFICATIONS IS				CORRECTIVE ACTIONS TAKEN A RCENTAGE OF COMPLETION TO	ND RECOMMENDATIONS, NOTATE ANY DATE.
A∎ work is progressing	·					
*** A project with n					REQUIRES a breakdown e ect MDL's and payment ar	of payment with corresponding nount.
TITLE		AMOUNT			EGASYS MDL	COMMENTS
Base Award B T		THIS PAYMENT \$4,501,092,09		ACCOUR	NTING LINE NUMBER	1
Base Award N T	ype RWA					2
25. COR APPROVAL	BRETT SCHO		DN: c=ÚS, cn=BRETT		t, ou=General Services Administration, 9.2342.19200300.100.1.1=47001003204181	DATE 2/23/2017
GENERAL SERVIC	ES ADMINISTRATI	ON	(See reve	erse for instruct	ion concerning final payment)	GSA 220 (R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010 Expiration Date: 5/31/2016
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5 NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0002
US General Services Administration 100 S. Independence Mali West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that -

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	02/01/2017
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	- Sur-cooled
Josh Walfoort - Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZII	P Code)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (DEV. 3/2015)

APPLICATION AND CERTIFICATION	ON FOR PAYMEN	IT	AIA DOCUMENT G702
TO OWNER:  US General Services Administration  CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, V	A 23824	APPLICATION NO: 0002 Distribution to:  X OWNER ARCHITECT PERIOD FROM: Start CONTRACTOR
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422		16110003 008904385 (b)(4)	PERIOD TO: 01/31/17  CONTRACT NO.:
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connec Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM  Net change by Change Orders thru  CONTRACT SUM TO DATE (Line 1 = 2)  TOTAL COMPLETED & STORED TO  DATE (Column G on G703)  RETAINAGE:  a. 0 % of Completed Work  (Column D + E on G703)  b. 0 % of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or  Total m Column I of G703)  TOTAL EARNED LESS RETAINAGE  (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR  PAYMENT (Line 6 from prior Certificate)	(S44.459.00)	144,503,261,00 0.00 144,503,261,00 5,780,726,00 (44,459,00) 5,736,267,00	State of: County of: Subscribed and sworn to before me this State of County of: Subscribed and sworn to before me this Subscribed and sworn to be subscribed and sworn t
B. CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 less Line 6)	s s_	4,501,092,09 138,766,994.00	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS S0.00	DEDUCTIONS	
Total approved this Month	\$0.00		
TOTALS	\$0.00	\$0.00	
NET CHANGES by Change Order	\$0,00	(	

AIA DOCUMENT G702: APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 401992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1736 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document 0702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Cohere I on Contracts where variable retained for lies items may apply

APPLICATION NO: 0002

APPLICATION DATE:

2/1/2017

PERIOD TO:

1/31/2017

PROJECT NO:

16110003

(5) (f)	DESCRIPTION OF WORK	С	D	E	F	.01		BALANCE	1
	DESCRIPTION OF WORK	VALUE	FROAT PREVIOUS APPLICATION	THIS PERCOO	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	(a+c)	TO FINISH (C-G)	BUANIATBR
) Dii	(b)(4)		(b)(4)					b)(4)	
					5		-14		
				a					

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Standard Form 10 Revised January 2 GSA R03		PUBLIC VOUC	CHER FOR PURCHASES A		RVICES OTH	ER THAN	VOUCHER NO.
U.S. DEPARTMENT, BUI	REAU, OR EST	ABLISHMENT AND LOCATION		DATE VOUC	HER PREPARED		SCHEDULE NO.
	10	00 S. Independence Mall			3/15/201	7	
		Philadelphia, PA 1910	6		NUMBER AND DATE		PAID BY
				GS-03-P-	-16-AZ-C-7020	8/25/2016	
				REQUISITIO	N NUMBER AND DATE		
						8/25/2016	
						_	
		N	M.A. Mortenson Company				
PAYEE'S			700 M   N N				
NAME			700 Meadow LN N				
AND			Minneapolis, MN 55422				
ADDRESS							DATE INVOICE RECEIVED
, in the contract of	ı					l	3/14/2017
			-				DISCOUNT TERMS
						J	DISCOUNT TERMS
							PAYEE'S ACCOUNT NUMBER
							.EN-GS-03-P-16-AZ-C-702
SHIPPED FROM		то			WEIGHT		GOVERNMENT B/L NUMBER
	DATE OF	ARTICLES OR SERVICES	(Enter		LINIT	PRICE	AMOUNT
NUMBER AND DATE OF ORDER	DELIVERY OR SERVICE		ntract or Federal supply schedule, and other	QUANTITY	COST	PER	(1)
OF ORDER	SERVICE		on deemed necessary)		COST	FER	(1)
		Work Completed:	(04.4 4)				22.25
		Base contract to date (1		1	\$0.00		\$0.00
		Under change orders (1		1	\$10,076,314.00		\$10,076,314.00
		Total value of materials	(184 item 7)	1	\$0.00		\$0.00
PROVISIONAL		Total retainage and hold	backs (184 item 9)	1	\$244,684.73		\$244,684.73
COMPLETE		Bond Premiums (184 ite		1 1	\$0.00		\$0.00
DAYTIAL FINAL		Previous Payments (184		1 1	\$5,736,267.00		\$5,736,267.00
✓ PROGRESS		r revious r ayments (10-	ritem 14)	l '	ψ3,730,207.00		\$3,730,207.00
ADVANCE_	ith man th	n and EASi Association	Line Item or PEGASYS MDL RE	OUIDES	a brankdaum af i	aumant with acres	ananding MDL TOTAL
		TITLE	Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
	Base	Award B Type RWA	\$21,263,261.00	\$15,	,526,994.00	1	\$4,095,362.27
	Base	Award N Type RWA	\$123,240,000.00	\$123	3,240,000.00	2	
		Total			\$4,095,362	.27	(should match L65 below)
							·
Use cotinuatino sheet(s)	f necessary)	/Davies must N/	T use the anger below)			TOTAL	\$4,095,362.27
PAYMENT:			OT use the space below)			IUIAL	\$4,095,362.27
ATMENT.	APPROVED		XCHANGE RATE	DIFFEREN	CES		
	2	=\$ 4,095,362.27	N/A =\$1.00				
	BY <sup>2</sup>			4			
	l	Brett	Schoenfelder				
		Brett	Schoenfelder		ed; correct for payment		
	TITLE	Brett	Schoenfelder		ed; correct for payment	BIN	
	TITLE		Schoenfelder ject Engineer			BRS	
oursuant to authority		Proj	ject Engineer			BRS	
		Proj	iect Engineer  irrect and proper for payment  Bighthy rigned by KMBERY OCESANT		e or initials)	BRS	
		Proj	iect Engineer  irrect and proper for payment  Bighthy rigned by KMBERY OCESANT		e or initials)	BRS'	
03/23/2017		Proj I certify that this voucher is co	pect Engineer  Irrect and proper for payment Cyslely signed by FARSER L DELANT Cyslel, Self-Licenser over-formed Services  ANT Company of the Company of the Cyslel Company of the Cyslel Company of the Cyslel Cyslel Company Company of the Cyslel Cy				
		Proj I certify that this voucher is co	ject Engineer  meet and proper for payment  Lighth signed by ladditist POSANT  ANT  Manual Conference of the Conference of Services  Administration, conference of Services  Manual Conference of Conference of Services  Manual Conference of Conference of Services  Manual Conference of Conference of Conference of Services  Manual Conference of Conferenc	(Signatur	e or initials)	BRS Officer	
03/23/2017		Proj I certify that this voucher is co	pect Engineer  Irrect and proper for payment Cyslely signed by FARSER L DELANT Cyslel, Self-Licenser over-formed Services  ANT Company of the Company of the Cyslel Company of the Cyslel Company of the Cyslel Cyslel Company Company of the Cyslel Cy	(Signatur	e or initials)		
03/23/2017 (Date)	vested in me,	Proj I certify that this voucher is co KIMBERLY DES (Authorizin	ject Engineer  meet and proper for payment  Lighth signed by ladditist POSANT  ANT  Manual Conference of the Conference of Services  Administration, conference of Services  Manual Conference of Conference of Services  Manual Conference of Conference of Services  Manual Conference of Conference of Conference of Services  Manual Conference of Conferenc	(Signatur	e or initials)		
03/23/2017	vested in me,	Proj I certify that this voucher is co KIMBERLY DES (Authorizin	ject Engineer  meet and proper for payment  Lighth signed by ladditist POSANT  ANT  Manual Conference of the Conference of Services  Administration, conference of Services  Manual Conference of Conference of Services  Manual Conference of Conference of Services  Manual Conference of Conference of Conference of Services  Manual Conference of Conferenc	(Signatur	e or initials)		
03/23/2017 (Date)	vested in me,	Proj I certify that this voucher is co KIMBERLY DES (Authorizin	ject Engineer  meet and proper for payment  Lighth signed by ladditist POSANT  ANT  Manual Conference of the Conference of Services  Administration, conference of Services  Manual Conference of Conference of Services  Manual Conference of Conference of Services  Manual Conference of Conference of Conference of Services  Manual Conference of Conferenc	(Signatur	e or initials)		
03/23/2017 (Date)	vested in me,	Proj I certify that this voucher is co KIMBERLY DES (Authorizin	ject Engineer  meet and proper for payment  Lighth signed by ladditist POSANT  ANT  Manual Conference of the Conference of Services  Administration, conference of Services  Manual Conference of Conference of Services  Manual Conference of Conference of Services  Manual Conference of Conference of Conference of Services  Manual Conference of Conferenc	(Signatur	e or initials)		
03/23/2017 (Date)	vested in me,	Proj I certify that this voucher is co KIMBERLY DES. (Authorizing	pect Engineer  Interest and proper for payment Cigitally signed by fadditist DESANT  ANT  Anti-  Ant	(Signatur	Contracting	Title	
O3/23/2017 (Date)  See attache	vested in me,	Proj I certify that this voucher is co KIMBERLY DES (Authorizin	pect Engineer  Interest and proper for payment Captally signed by Indidicty DESANT  ANT  Anti-  Anti	(Signatur	e or initials)	Title	
O3/23/2017 (Date)  See attache	vested in me,	Proj I certify that this voucher is co KIMBERLY DES. (Authorizing	pect Engineer  Interest and proper for payment Cigitally signed by fadditist DESANT  ANT  Anti-  Ant	(Signatur	Contracting	Title	
O3/23/2017 (Date)  See attache	vested in me,	Proj I certify that this voucher is co KIMBERLY DES. (Authorizing akdown ON ACCOUTN OF U.S. TRE	Ject Engineer  Ject Engineer  Jegislay signed by Indidicty DESANT  ANT  ANT  All Control of Control	(Signatur	Contracting	Title	
03/23/2017 (Date)  See attache	vested in me,	Proj I certify that this voucher is co KIMBERLY DES. (Authorizing	pect Engineer  Interest and proper for payment Cigitally signed by fadditist DESANT  ANT  Anti-  Ant	(Signatur	Contracting	Title	
O3/23/2017 (Date)  See attache  CHECK NUMB	vested in me,	Proj I certify that this voucher is co KIMBERLY DES. (Authorizing akdown ON ACCOUTN OF U.S. TRE	Ject Engineer  Ject Engineer  Jegislay signed by Indidicty DESANT  ANT  ANT  All Control of Control	(Signatur	Contracting	Title	
O3/23/2017 (Date)  See attache  P A I D CHECK NUMB CASH	vested in me,	Proj I certify that this voucher is co KIMBERLY DES. (Authorizing akdown ON ACCOUTN OF U.S. TRE	Ject Engineer  Ject Engineer  Jegislay signed by Indidicty DESANT  ANT  ANT  All Control of Control	(Signatur	Contracting	Title	
O3/23/2017 (Date)  See attache  P	vested in me,	Proj I certify that this voucher is co KIMBERLY DES.  (Authorizing akdown  ON ACCOUTN OF U.S. TREE  DATE insert name of currency.	pect Engineer  Interest and proper for payment Captaly signed by Indidict VISSANT  ANT  Anti- Captaly signed by Indidict VISSANT  Administration, or AMBIERT VISSANT  ACCOUNTING CLASSIFI  ASURY  CHECK NUMBER  PAYEE <sup>3</sup>	(Signatur	Contracting ON (Name of bank)	Title	
O3/23/2017 (Date)  See attache  CHECK NUMB  CASH  B  Y  When stated in fore	ed MDL bree	Proj I certify that this voucher is co KIMBERLY DES, (Authorizing akdown  ON ACCOUTN OF U.S. TRE.  DATE insert name of currency. by to approve are combined in	ject Engineer  meet and proper for payment behalt INTENDIT Depth speed of the Section of the Sec	(Signatur	Contracting ON (Name of bank)	Title	
P CHECK NUMB CASH B Y CHECK NUMB B Y CASH B Y CHECK NUMB CASH B Y CASH B Y CASH CASH CONTROL OF THE STREET CONTROL OT THE STREET CONTROL OF THE STREET CON	vested in me,  and MDL bree  BER  bigg currency, fy and authoring officer will	Proj I certify that this voucher is co KIMBERLY DES (Authorizing akdown  ON ACCOUTN OF U.S. TRE  DATE  insert name of currency. In the space provided, own	pect Engineer  Irrect and proper for payment Cigitally signed by Endition TOESANT  ANT  Cigitally signed by Endition TOESANT  ANT  Cigitally signed by Endition TOESANT  Control of Control of Control  Control of Control	(Signatur	Contracting ON (Name of bank)	Title	
O3/23/2017 (Date)  See attache  P A CHECK NUMB CASH B Y  When stated in fore L if the ability to certifitherwise the approvir When a voucher is	ed MDL bre	Proj I certify that this voucher is co KIMBERLY DES.  (Authorizing akdown  ON ACCOUTN OF U.S. TREE  DATE  insert name of currency. by to approve are combined in sign in the space provided, owner name of a company or corp	pect Engineer  Interest and proper for payment Captaly signed by Indidict POSANT  ANT  Company of the Company of the Company of the Company	(Signatur	Contracting ON (Name of bank)	Title	
P CHECK NUMB  CASH  When stated in fore 2. If the ability to certifitherwise the approvious company or corporate sompany or corporate s	vested in me,  and MDL bree  BER  bign currency, by and authoring officer will in receipted in the name, as we can mame, as we can make the can m	Proj I certify that this voucher is co KIMBERLY DES.  (Authorizing akdown  ON ACCOUTN OF U.S. TREE  DATE  insert name of currency. by to approve are combined in sign in the space provided, owner name of a company or corp	iect Engineer  meet and proper for payment Diple grade House Service S	(Signatur	Contracting ON (Name of bank)	Title	

PRIVACY ACT STATEMENT
The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF	PAGES
	CONSTRUCTION P	ROGRESS REPORT	Г	REPORT NO.	DATE	0/45/0047
LOCATION:			CONTRACTOR	003		3/15/2017
DOS FASTC			M.A. Mortenson Comp	any		
TITLE			700 Meadow LN N	,		
FASTC Contract 02			Minneapolis, MN 5542	2		
	WORK ORDE	D NO	IVIII III Capolis, IVII V 3542.	2		
CONTRACT NO.	WORK ORDE	R NO.				
GS-03-P-16-AZ-C-7020						
ADN: EN-GS-03	-P-16-AZ-C-7020	WOF	RK STATUS			
	COMPLET	ION DATES		PEF	RCENT COMPLI	ETED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MON (Sum of Line 4 and Line divided by Line 3	_	TO DATE
11/16/2018	N/A	9/17/2018	N/A		7.0%	
	ORK FORCE		RESS	M/	ATERIAL DELIV	FRY
NUMBER EMPLOYED	TORRET OROL	SATISFACTORY	, teo	SATISFACTORY	TIERIAL DELIV	
	00	✓ YES □ NO	n	,	NO	
	ON EQUIPMENT		G SUBMISSION		MPLE SUBMISS	NON
SATISFACTORY	ON EQUIPMENT	SATISFACTORY	G SUBINISSION	SATISFACTORY	INIPLE SUBINIIS	JON
YES   N	IO	YES N	0	✓ YES	□ NO	
			<u> </u>	Ľ 113		
		PROGRESS P	AYMENT SUMMARY			
1. INITIAL CONTRAC	T AMOUNT					\$144,503,261.00
2. CHANGE ORDERS	(Total of Coulmn 2, GSA	4 Form 184B)				\$0.00
	T AMOUNT TO DATE (L					\$144,503,261.00
		(Total of Columns 3A an				\$0.00
6. VALUE OF WORK		CHANGE ORDERS (Total	i of Column 4, GSA For	m 184B)		\$10,076,314.00
	RIAL ON-SITE					
	RIAL IN STORAGE				\$0.00	
	MATERIALS (Line 6A p					\$0.00
	COMPLETED WORK A	ND MATERIALS (Sum o	of Lines 4, 5, and 7)			\$10,076,314.00
<ol> <li>LESS RETAINAGE</li> <li>SUBTOTAL (Line 8</li> </ol>	minus Line 0)					\$244,684.73 \$9,831,629.27
11. BOND PREMIUMS	minus Line 0)					ψ5,001,025.21
	N PREVIOUS PAYMENT	S			\$0.00	
	PAID WITH THIS PAYM					
	MIUMS (Line 11A plus	Line 11B)				\$0.00
13. SUBTOTAL (Line 1 14. LESS PREVIOUS F						\$9,831,629.27 \$5,736,267.00
	MENT THIS REPORT (L	ine 13 minus I ine 14)				\$4,095,362.27
SIGNATURE (For Optional U	•	DATE	CONSTRUCTION MANAGE	MENT ENGINEER	DATE	Ψ+,000,002.27
KIMBERLY	Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 0.9.2342.19200300.100.1.1=4700100035746		(Signature)			
<b>DESANT</b>	0.9.2342.19200300.100.1.1=4700100035746 9 Date: 2017.03.23 08:28:00 -04'00'	3/23/2017				3/15/2017
CONSTRUCTION ENGINEER		DATE	CHIEF, CONSTRUCTION E	NGINEER	5	5, 10,2011
BRETT	Digitally signed by BRETT S	CHOENFELDER	(Signature)		DATE	
	DN: c=US, o=U.S. Government Administration, cn=BRETT S	erit, ou=General Services SCHOENFELDER,			1	
SCHOENFELD	O.9.2342.19200300.100.1.1= Date: 2017.03.15 13:53:05 -	47001003204181 (4'00' 3/15/2017				3/15/2017

PUBLIC BUILDING	GS SERVICE					INSPECTION	1.CONTRACT/TASK ORD	ER NO.
	REPO	RT ON WO	ORK UNDER	CONT	RACT		GS-03-P-16-A	Z-C-7020
2. LOCATION (Street, City,	, and State)					3. BUILDING		
Fort Pickett Nottaway County, VA						VA3012ZZ		
4. CONTRACTOR'S NAME	E AND ADDRESS					5. TYPE OF WORK	6. CONTRACT FOR	
M.A. Mortenson Com	pany							
700 Meadow LN N Minneapolis, MN 5543	22					New Construction	New Cons	struction
		N-GS-03-P	-16-AZ-C-70	020				
7. PROJECT NO.	8. DATE OF RECEIP	TOF	9. ORIGINAL		10. CUM. CHA	NGE ORDERS/MODIFICATIONS	11. CONTRACT PRIC	CE TO DATE
	NOTICE TO PROC	CEED	CONTRACT	PRICE	a. Number	b. AMOUNT	$\neg$	
EQ3PCS-16-5086	9/16/2016		\$144,503,2	61.00	\$0.00	\$0.00	\$144,503	.261.00
12. LIQUIDATED	_		13. COMPL	ETION	DATE		14. PERCENTAGE C	
DAMAGES PER DAY a	. CONTRACT	b. REV	ISED	c. ESTIM	MIED	d. ACTUAL	a. ACTUAL	D. NORMAL
\$8,320.74	11/16/2018		N/A	9/	17/2018	N/A	7.0%	0.0%
15. A-E FIRM				16. CM F	-irm			
-								
17. CONSTRUCTION ENG	BINEER			18. GSA	INSPECTOR			
Brett Schoenfelder				Brett S	choenfelder			
19. TYPE OF INSPECTION	N		TE OF LAST		E OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommen	
✓ PROGRESS			PECTION	INSP	PECTION	RECOMMENDED	✓ Yes ☐ Retainage Recomme	No
☐ FINAL	☐ POST FINAL	L	3/13/2017	3/	13/2017	YES	Yes V	
						CORRECTIVE ACTIONS TAKEN A		NOTATE ANY
All work is progressin	a cufficiently							
All work is progressin	g sumciently.							
*** A project with	more than one EA	ASi Account	ing Line Item o	r PEGA	SYS MDL F	REQUIRES a breakdown	of payment with con	responding
	MDL <b>TOT</b>	AL. Use sp	ace below to cl	early in	dicate Proje	ect MDL's and payment an	mount.	
TITL	.E		OUNT PAYMENT			EGASYS MDL ITING LINE NUMBER	СОММ	ENTS
Base Award B		\$	4,095,362.27				1	
Base Award N	I Type RWA						2	
	SIGNATURE	CLIOS	JEEL DES	Digitally	signed by BRETT SCHO		DATE	
25. COR APPROVAL	RKELLZ	CHOE	NFELDEF			ou=General Services Administration, cn=BRETT 0300.100.1.1=47001003204181 0'	3/15/20	17
GENERAL SERV	ICES ADMINIST	RATION				on concerning final payment)	GSA 220 (R	03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3 PROJECT LOCATION	4 CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6 INVOICE NUMBER
Kimberly DeSant Contracting Officer	0002
US General Services Administration 100 S. Independence Mali West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	03/07/2017
IO. TYPE OF PRINT NAME AND THE OF CERTIFYING OFFICER	
The second second	
Josh Walfoort Project Manager	
	Code)
Josh Walfoort - Project Manager  11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP C  700 Meadow Lane N., Minneapolis, MN 55422	Code)

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICA	TION FOR PAYME	NT AIA	DOCUMENT G702		
TO OWNER:  US General Services Administration CO: Kimberly DeSant  ADN: EN-GS-03-P-16-AZ-C-7020  FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	PROJECT: re FASTC Contract 02; Fort Pickett, Blackstone,  MAM PROJECT NO.: DUNS: Fed Tax ID:	c'd 3PQCP 3/14/17 K.D VA 23824 16110003 008904385 (b)(4)	PERIOD FROM: PERIOD TO:  CONTRACT NO.: GS-03-P-16-AZ-C-70 CONTRACT DATE:	02/01/17 02/28/17 020 08/25/16	Distribution to:  X OWNER ARCHITECT CONTRACTOR
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in con Continuation Sheet, AIA Document G703, is attached.		infor com the C	mation and belief the Work of pleted in accordance with the Contractor for Work for which	fies that to the best of the Cont covered by this Application for Contract Documents, that all h previous Certificates for Pay er, and that current payment sl	r Payment has been amounts have been paid by ment were issued and
t. ORIGINAL CONTRACT SUM  2. Net change by Change Orders thru  3. CONTRACT SUM TO DATE (Line 1 ± 2)  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)  5. RETAINAGE:  a. 0 % of Completed Work (Column D + E on G703)  b. 0 % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>(\$244,684.73</u>	144,503,261,00 10,076,314.00  By:  Sta Sul No My  (244,684 73)		me this day	Date: 2/3/2017 County of: Nothers Cuy  WENDELYN D. COOPER  Notary Public, State of Connecticut  My Commission Expires May 31, 2018
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	s	9,831,629,27 5 <u>5,780,726.00</u> 5 <u>4,050,903.27</u> 134,671,631,73 \$5,736,267 \$4,095,362			My Commission Expires May 31, 2018

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		·
in previous months by Owner	\$0.00	
Total approved this Month	\$0,00	
TOTALS	\$0.00	\$0,00
NET CHANGES by Change Order	\$0,00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 01992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

ONTIN	<b>UATION SHEET</b>			AIA DOCUMENT	G703				
	02, APPLICATION AND CERTIFICATION certification is attached	N FOR PAYMENT, containing					LICATION NO: 0 CATION DATE:	003 2/1/2017	
	y, amounts are stated to the nearest dollar						PERIOD TO:	2/28/2017	
e Column I on Co	ontracts where variable retainage for line iter	ms may apply					PROJECT NO:	16110003	
A	В	С	D	Е	F	G		Н	I
TEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK C FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
				(b)(4)	4)				
		\$144,503,261.00	5,780,726.00	4,295,588.00		10,076,314.00	6.97%	\$134,426,947.00	

	ard Form 10 ed January 2 R03			PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL							VOUCHER NO.
			DI IOI IN I	NT AND LOCATION					HER PREPARED		DOUGDUE NO
U.S. DE	PARIMENI, BUR			dependence Mall	l West			DATE VOUC	4/25/201	7	SCHEDULE NO.
				adelphia, PA 1910				CONTRACT	NUMBER AND DATE	-	PAID BY
								GS-03-P-	-16-AZ-C-7020	8/25/2016	
								REQUISITIO	N NUMBER AND DATE		
										8/25/2016	
			•							1	
				1	M.A. Mor	tenson Co	ompany				
	PAYEE'S										
	NAME				700 IV	Meadow L	N N				
	AND				Minneap	polis, MN	55422				
	ADDRESS										DATE INVOICE RECEIVED
						-					4/21/2017
										J	DISCOUNT TERMS
											PAYEE'S ACCOUNT NUMBER
										EM	GS-03-P-16-AZ-C-7020
SHIPPE	FROM			то					WEIGHT	1214-	GOVERNMENT B/L NUMBER
NII IN ADE	AND DATE OF	DATE OF		CLES OR SERVICES			(Enter	QUANTITY	UNIT	PRICE	AMOUNT
	R AND DATE OF ORDER	DELIVERY OR SERVICE	descri	iption, item number of co informati	ontract or Fed ion deemed r		chedule, and other	QUANTITY	COST	PER	(1
			Work	Completed:							
				contract to date (1				1	\$14,714,677.18	1	\$14,714,677.18
				change orders (1				1	\$423,859.00		\$423,859.00
			Total v	alue of materials	(184 iter	m 7)		1	\$0.00		\$0.00
						1047		Ι,	E0.00		60.00
	OVISIONAL OMPLETE			retainage and hole		184 item 9	")	1 1	\$0.00	1	\$0.00
(A)	NAL			Premiums (184 ite		1)		1 1	\$0.00		\$0.00
✓ PF	ROGRESS		Previo	us Payments (18	4 item 14	+)		l '	\$9,831,629.27		\$9,831,629.27
J LA	* A project w	vith more th	an one	EASi Accounting	Line Iten	n or PEG	ASVS MDL DE	OHIDES	a broakdown of n	avment with corre	sponding MDL TOTAL.
			ber of l							,	
			TIT	ΓLE			Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
'		Base	Award	B Type RWA		\$2	1,263,261 00	\$6,	548,583.82	1	
		Base		N Type RWA		\$12	23,240,000.00		3,240,000 00	2	
			PS	305		\$	935,655.00	<b>\$</b> 5	11,796.00	3	
				Total					\$5,306,906	i.91	(should match L65 below)
(Use cot	nuatino sheet(s)	if necessary)		(Payee must No	OT uso t	ho enaco	holow)			TOTAL	\$5,306,906.91
PAYME		APPROVED	FOR		EXCHANGE		Delowy			TOTAL	ψ5,500,500.51
		, i i i i i i i i i i i i i i i i i i i		\$\$5 306 906 91	N/A		=\$1.00	DIFFEREN	CES		
		BY <sup>2</sup>		*** 1 1(H) 7(H) 711							
				Bret	t Schoen	felder					
l		L						Amount verifi	ed; correct for payment		
		TITLE							e or initials)	BDS	,
					ject Engi					URO	
Pursua	nt to authority v	ested in me, I	certify th	at this voucher is corr	rect and pro	oper for payn	nent				
	1/26/2017	ŀ	<b>(IM</b> R	ERLY DESA	ANT N	its ly signed by KIMBE c=US o=US Govern KIMBERLY DESANT o	ment ou=General Services Adm r	istration 00357449	Contracting C	Officer	
04	1/26/2017	. '	(IIVID		Deta		9 2342 19200300 100 1 1=470010 r 04 00'	00357409	Contracting C	Jilicer	
	(Date)			(Authorizin	ng Certifyi	ing Office	r)²			Title	
						ACCO	UNTING CLASSIFI	CATION			
	See attache	ed MDL bre	akdowr	1							
P	OUEOK ****	ED	ON 155	OUTLI OF O T	ADUBY S	UEOK 1995	250		ON Alexander		
A	CHECK NUMB	SER	ON ACC	COUTN OF U.S. TREA	ASURY C	HECK NUM	BER		ON (Name of bank)		
I D											
					-	AYEE <sup>3</sup>					
ı	CASH			DATE	PA						
B	CASH			DATE	PA						
B Y		in ourress:	nead ===		PA				Per		
B Y	n stated in forei			ne of currency.					Per		
B Y 1. Whe	stated in forei	and authority	to appro	ne of currency.	ne person,		re only is necessar	y; otherwise	Per		
B Y 1. Whe 2. If the the app 3. Whe corpora	n stated in forei ability to certify roving officer w n a voucher is n	and authority ill sign in the seceipted in the	to appro space pro e name o city in wh	ne of currency.  Ive are combined in outlined, over his official  of a company or corpout he signs, must ap	ne person, al title. ration, the r	one signatu	person writing the	company or	Per Title		

R03 2017

Previous edition usable

PRIVACY ACT STATEMENT

requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF	PAGES
	CONSTRUCTION P	ROGRESS REPORT	Г	REPORT NO.	DATE	4/05/0047
LOCATION:			CONTRACTOR	004		4/25/2017
DOS FASTC			M.A. Mortenson Comp	any		
TITLE			700 Meadow LN N	,		
FASTC Contract 02			Minneapolis, MN 5542	2		
CONTRACT NO.	WORK ORDE	P NO	Will reapone, Will Co 12	_		
		K NO.				
GS-03-P-16-AZ-C-7020		WOL	I.			
ADN: EN-GS-03	-P-16-AZ-C-7020		RK STATUS	T DEBOE	IT COMPLET	ED
INITIAL CONTRACT	1	ION DATES	ACTUAL CURCTANTIAL	THROUGH THIS MONTH	NT COMPLET	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	(Sum of Line 4 and Line 5 divided by Line 3	NORMAL TO	DATE
11/16/2018	N/A	9/17/2018	N/A	10.5	5%	
	VORK FORCE	<del> </del>	RESS		RIAL DELIVER	Y
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY		
1	00	✓ YES □ NO	0	✓ YES □ N	0	
CONSTRUCTION	ON EQUIPMENT	SHOP DRAWIN	G SUBMISSION	SAMPL	E SUBMISSIO	N N
SATISFACTORY		SATISFACTORY		SATISFACTORY		
✓ YES ☐ I	NO	✓ YES □ N	0	✓ YES	OV	
		PROGRESS P	PAYMENT SUMMARY			
1. INITIAL CONTRAC						\$144,503,261.00
	6 (Total of Coulmn 2, GS					\$0.00
	T AMOUNT TO DATE (		-100 -1004 5 101	4)	+	\$144,503,261.00
		(Total of Columns 3A and CHANGE ORDERS (Total			+	\$14,714,677.18 \$423.859.00
6. VALUE OF MATER		THE OTE STATE ( FOR	10,00,00,00	1012)		Ψ120,000.00
	RIAL ON-SITE					
	RIAL IN STORAGE	/ / / OD)		\$0	.00	Φο οο
	MATERIALS (Line 6A)	ND MATERIALS (Sum o	of Lines 4 5 and 7)			\$0.00 \$15,138,536.18
9. LESS RETAINAGE		MATERIALO (Guint	or Enics 4, 0, and 1)		1	ψ10,100,000.10
10. SUBTOTAL (Line 8	3 minus Line 9)					\$15,138,536.18
11. BOND PREMIUMS		-0		1 00	20	
	N PREVIOUS PAYMENT PAID WITH THIS PAYM			\$0	.00	
	EMIUMS (Line 11A plus				_	\$0.00
13. SUBTOTAL (Line 1	` '					\$15,138,536.18
14. LESS PREVIOUS I						\$9,831,629.27
	MENT THIS REPORT (L		In a verte verte verte est	MENT ENGINEER	2.77	\$5,306,906.91
SIGNATURE (For Optional C	Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY	DATE	CONSTRUCTION MANAGE (Signature)	MENT ENGINEER	DATE	
DESANT	DESANT, 0.9.2342.19200300.100.1.1=47001000357469	,,,,,,,,				410-10-1
CONSTRUCTION ENGINEE	Date: 2017.04.26 07:21:43 -04'00'	4/26/2017 DATE	CHIEF, CONSTRUCTION E	NGINEER		4/25/2017
CONSTRUCTION ENGINEE	Digitally signed by BRET	SCHOENFELDER	(Signature)		DATE	
<b>BRETT SCHOEN</b>	NFELDER DN: c=US, 0=U.S. Gover cn=BRETT SCHOENFELD 0.9.2342.19200300.100.	R,				
	Date: 2017.04.25 14:42:	4/25/2017				4/25/2017

PUBLIC BUILDINGS						INSPECTION	1.CONTRACT/TASK ORDER NO.
		T ON WO	RK UNDER	CONTI	RACT	_	GS-03-P-16-AZ-C-7020
2. LOCATION (Street, City, a Fort Pickett	ind State)					3. BUILDING	
Nottaway County, VA						VA3012ZZ	
4. CONTRACTOR'S NAME A						5. TYPE OF WORK	6. CONTRACT FOR
M.A. Mortenson Compa	any						
700 Meadow LN N Minneapolis, MN 55422	)					New Construction	New Construction
	ADN: EN	-GS-03-]	P-16-AZ-0	C-702	20	non constant.	How continuous.
7. PROJECT NO.	8. DATE OF RECEIPT		9. ORIGINAL		10. CUM. CHA	ANGE ORDERS/MOD FICATIONS	11. CONTRACT PRICE TO DATE
	NOTICE TO PROCE	ED	CONTRACT P	RICE	a. Number	b. AMOUNT	
EQ3PCS-16-5086	9/16/2016		\$144,503,26	61 00	1	\$0.00	\$144,503,261.00
12. LIQU DATED			13. COMPL		DATE	ψυ.υυ	14. PERCENTAGE OF COMPLETION
_	CONTRACT	b. REVIS		c. ESTIM		d. ACTUAL	a. ACTUAL b. NORMAL
\$8,320.74	11/16/2018		N/A	9/*	17/2018	N/A	10.5% 0.09
15. A-E F RM	11/10/2010		1973	16. CM F		1971	10.070
			,				
			,				
17. CONSTRUCTION ENG N	NEER			18. GSA	INSPECTOR		
D. # Octoberatelden				# O			
Brett Schoenfelder		20 DAT	- 251 127		choenfelder	BRITOLIU BIODEOTIONO	23. Payment Recommended
19. TYPE OF INSPECTION			E OF LAST PECTION		E OF THIS PECTION	22. ADDITIONAL INSPECTIONS	✓ Yes No
✓ PROGRESS	DOCT CINAL	NSFI	ECTION	Nort	ECTION	RECOMMENDED	Retainage Recommended
☐ FINAL	☐ POST FINAL	4	1/21/2017	4/2	21/2017	YES	☐ Yes ✓ No
24.							
STATE BELOW THE GENEF SIGN FICANT CHANGE ORI	DERS OR MODIFICATIO					CORRECTIVE ACTIONS TAKEN A RCENTAGE OF COMPLETION TO	AND RECOMMENDATIONS. NOTATE ANY DATE.
All work is progressing	·						
*** A project with n						REQUIRES a breakdown ect MDL's and payment ar	of payment with corresponding mount.
TITLE		AMO				EGASYS MDL	COMMENTS
Base Award B T	Type DWΔ (	THIS PA	4,883,047.91		ACCOUN	ITING LINE NUMBER	1
Base Award N 1	**	\$	4,000,047.51				2
PS05	**	\$	423,859.00				3
	SIGNATURE			O Digitally	signed by BRETT SCH	IOENEEI DER	DATE
25. COR APPROVAL	BRETT SC	.HOEN	FELDER	DN: c=ÚS cn=BRET	S, o=U S. Government	t, ou=General Services Administration, 9.2342.19200300.100.1.1=47001003204181	4/25/2017
GENERAL SERVIC	CES ADMINISTR	ATION		(See reve	erse for instructi	ion concerning final payment)	GSA 220 (R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS		OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2.0	CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	G	s- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. 0	CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08	3/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. 1	NVOICE NUMBER
Kimberly DeSant Contracting Officer	00	002
US General Services Administration 100 S. Independence Mall West		INSTRUCTIONS
Philadelphia, PA 19106		Type or print all entries on this form except Item 8.
		Please sign and return the original; seep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	03/07/2017
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP C	ode)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (REV. 3/2015)

#### APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 TO OWNER: PROJECT: 0004 APPLICATION NO: Distribution to: US General Services Administration FASTC Contract 02; X OWNER CO: Kimberly DeSant Fort Pickett, Blackstone, VA 23824 ARCHITECT PERIOD FROM: 03/01/17 CONTRACTOR ADN: EN-GS-03-P-16-AZ-C-7020 PERIOD TO: 03/31/17 FROM CONTRACTOR: MAM PROJECT NO.: 16110003 M. A. Mortenson Company DUNS: 008904385 CONTRACT NO .: 700 Meadow Lane North Fed Tax ID: GS-03-P-16-AZ-C-7020 Minneapolis, MN 55422 CONTRACT DATE: 08/25/16 CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge. Application is made for payment, as shown below, in connection with the Contract, information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 144,503,261.00 2. Net change by Change Orders thru Modification #005 935.655.00 CONTRACTOR 3. CONTRACT SUM TO DATE (Line 1 ± 2) 145,438,916.00 4. TOTAL COMPLETED & STORED TO 15,138,536.18 DATE (Column G on G703) 5. RETAINAGE: County of: Nottown 10th 0 % of Completed Work \$ (Column D + E on G703) Subscribed and sworn to before me this day of April 201 0 % of Stored Material Notary Public: (Column F on G703) My Commission expires: 05 | K | 1 20 | K Total Retainage (Lines 5a + 5b or Total in Column I of G703) 0.00 WENDELYN D. COOPER 6. TOTAL EARNED LESS RETAINAGE 15,138,536.18 Notary Public, State of Connecticut (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR My Commission Expires May 31, 2018 PAYMENT (Line 6 from prior Certificate) 9,831,629,27 8. CURRENT PAYMENT DUE 5,306,906,91 9. BALANCE TO FINISH, INCLUDING RETAINAGE 130,300,379.82 \$ (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 001992

in previous months by Owner

NET CHANGES by Change Order

Total approved this Month

TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

\$935,655.00

\$0.00

\$0.00

\$935,655.00

\$935,655.00

CONTINUATION SHE	ET		AIA DOCUMENT	G703				
IA Document G702, APPLICATION AND CERT intractor's signed certification is attached. tabulations below, amounts are stated to the near se Column I on Contracts where variable retainage	est dollar.				APPLIC	ICATION NO: ATION DATE: PERIOD TO: PROJECT NO:	3/1/2017 3/31/2017 16110003	
A B ITEM DESCRIPTION OF WORK NO.	C SCHEDULED VALUE	WORK ( FROM PREVIOUS APPLICATION	E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			(b)(a	4)				
			(5)(	-/				
TOTAL	\$145,438,916.00	9,831,629,27	5,306,906.91		15,138,536.18	10.41%	\$130,300,379.82	(\$557,93'

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000- Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer US General Services Administration	0004
100 S. Independence Mali West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this for except Item 8.
	Please sign and return the origin keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	4/10/2017
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP	Code)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	

GSA 2419 (REV. 3/2015)

TO OWNER:	PROJECT:	rec'd 3PQCP 4/21/1	7 APPLICATION NO:	0004	Distribution to:
US General Services Administration CO: Kimberly DeSant	FASTC Contract 02; Fort Pickett, Blackstone,	, <b>X</b> , <b>A</b> , <b>D</b> .			X OWNER ARCHITECT
ADN: EN-GS-03-P-16-AZ-C-7020			PERIOD FROM: PERIOD TO:	03/01/17 03/31/17	CONTRACTOR
FROM CONTRACTOR: M. A. Mortenson Company	MAM PROJECT NO.: DUNS:	16110003 008904385	CONTRACT NO.:		
700 Meadow Lane North	Fed Tax ID:	(b)(4)	GS-03-P-16-AZ-C-70	120	
Minneapolis MN 55422	-GS-03-P-16-AZ-	$\frac{(U)(4)}{C.7020}$	05-05-1-10-742-0-70		
ADN: EN-	-G3-03-P-16-AZ-	C-/020	CONTRACT DATE:	08/25/16	
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached.		ir e tl	the undersigned Contractor certiful information and belief the Work of completed in accordance with the the Contractor for Work for which ayments received from the Owne	covered by this Application for I Contract Documents, that all an in previous Certificates for Paym	Payment has been mounts have been paid by nent were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders thru 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	Modification #00	145,438,916.00 15,138,536.18	CONTRACTOR: (b)	)(6)	Date: 4/10/2017
a. 0 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or		S N	state of: V1651010- subscribed and sworn to before moleculary l'ublic: dy Commission expires: 05	day of	myor nottoway April 2017
Total in Column 1 of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	9	3 0.00 3 15,138,536,18 9,831,629,27	(2)(E)	WENDELYN D. CO Notary Public, State of Con My Commission Expires May	nnecticut
CURRENT PAYMENT DUE     BALANCE TO FINISH, INCLUDING RETAINAGE     (Line 3 less Line 6)	s s	5,306,906.91 130,300,379.82			
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DÉDUCTIONS			
in previous months by Owner	\$0.00				
Total approved this Month	\$935,655.00				
TOTALS	\$935,655.00	\$0.00			
NET CHANGES by Change Order	\$935.65	500			

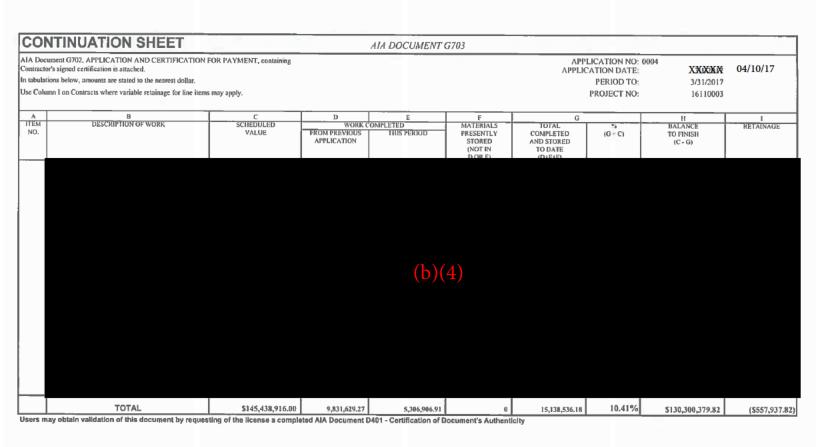
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



Revis	Standard Form 1034 Revised January 2017 GSA R03  PUBLIC VOUCHER FOR PURCHASES A PERSONAL							RVICES OTHE	ER THAN	VOUCHER NO. 5	
u.s. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 .							CONTRACT	HER PREPARED 5/18/201  NUMBER AND DATE -16-AZ-C-7020  N NUMBER AND DATE	8/25/2016 8/25/2016	SCHEDULE NO. PAID BY	
	PAYEE'S NAME AND ADDRESS			700	) Meado	n Company ow LN N MN 55422				DATE INVOICE RECEIVED	
										5/17/2017 DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER DN: EN-GS-03-P-16-A	Z-C-7020
SHIPPI	ED FROM		то					WEIGHT	А	GOVERNMENT B/L NUMBER	Z-C-7020
		DATE OF	ARTICLES OR SERVICES			(Enter	QUANTITY	UNIT	PRICE	AMOUNT	ł
NUMBE	R AND DATE OF ORDER	DELIVERY OR SERVICE	inform		Federal sup ed necessa		QUANTITY	COST	PER	(1)	
			Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7)				1 1 1	\$20,229,052.15 \$0.00 \$0.00		\$20,229,052.15 \$0.00 \$0.00	
7 F	ROVISIONAL COMPLETE JARTIAL INAL ROGRESS JDVANCE	Bond Premiums (184 item 12) Previous Payments (184 item 14)				•	1 1	\$0.00 \$0.00 \$15,138,536.18		\$0.00 \$0.00 \$15,138,536.18	
	** A project v		an one EASi Accountiinber of MDLs 3	g Line li	tem or P	EGASYS MDL RE	QUIRES	a breakdown of p	ayment with corre	sponding MDL TOTAL.	
			TITLE			Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)	1
			Award B Type RWA Award N Type RWA PS05			\$21,263,261 00 \$123,240,000.00 \$935,655.00	\$123	458,067.85 3,240,000 00 11,796.00 \$5,090,515	2 3	\$5,090,515.97 (should match L65 below)	
			Total					\$3,030,313	.31	(Should Match Los below)	l
(Use co	tinuatino sheet(s)	if necessary)	(Payee must	NOT us	the en	ace helow)			TOTAL	\$5,090,515.97	
PAYME		APPROVED	FOR	EXCHAN	IGE RATE		DIFFEREN	CES	TOTAL	ψο,000,010.01	1
		N/A BY <sup>2</sup>	<sub>=\$</sub> 5,090,515.97	N	/A	=\$1.00			I		ł
			Br	ett Scho	enfelder						1
		TITLE						e or initials)	215	Ļ	ł
				roject Er	9		(=-5		BR	)	l
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment 05/22/2017								Contracting (			
$\vdash$	(Date)		(Authoriz	ing Cert	, ,	tticer)* CCOUNTING CLASSIFI	CATION		Title		ł
	See attache	ed MDL brea	akdown KIMBE	RLY		SANT Digitally DN: c=U	signed by KIM IS, o=U.S. Gove stration, cn=KIM	BERLY DESANT rmment, ou=General Servi MBERLY DESANT, 1.1.1=47001000357469 :01-04'00'	ices		
P A I	CHECK NUME	CK NUMBER ON ACCOUTN OF U.S. TREASURY CHECK NUMBER						ON (Name of bank)			
B Y	CASH		DATE		PAYEE <sup>3</sup>						1
_	en stated in forei	gn currency, ir	nsert name of currency.					Per			1
2. If th the ap 3. Whe	e ability to certify proving officer w en a voucher is r	and authority ill sign in the s eceipted in the	to approve are combined in space provided, over his offi e name of a company or con	cial title. coration, th	ne name o	f the person writing the o	company or	Title			
			city in which he signs, must the case may be.	appear. Fo	or example	e: "John Doe Company,	per John				l
										D03 2017	

PRIVACY ACT STATEMENT
The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF PAGES
(	CONSTRUCTION P	ROGRESS REPORT	Г	REPORT NO. 005	DATE 5/18/2017
LOCATION:			CONTRACTOR	005	3/10/2017
DOS FASTC			M.A. Mortenson Compa	ny	
TITLE			700 Meadow LN N		
FASTC Contract 02			Minneapolis, MN 55422		
CONTRACT NO.	WORK ORDE	R NO.	l		
GS-03-P-16-AZ-C-7020					
ADN: EN-GS-03-		NON	RK STATUS		
ADN. LIN-03-03-		ION DATES		DEDCENT	COMPLETED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE
		2011002011111112		(Sum of Line 4 and Line 5	
				divided by Line 3	
11/16/2018	N/A	9/17/2018	N/A	14.0%	
AVERAGE W	ORK FORCE		RESS	MATERIA	L DELIVERY
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
10	00	✓ YES		✓ YES NO	
CONSTRUCTIO	ON EQUIPMENT	SHOP DRAWIN	G SUBMISSION	SAMPLES	SUBMISSION
SATISFACTORY		SATISFACTORY		SATISFACTORY	
✓ YES	0	✓ YES NO	)	YES NO	
		PROGRESS F	PAYMENT SUMMARY		
1. INITIAL CONTRACT					\$144,503,261.00
	(Total of Coulmn 2, GSA				\$0.00
	T AMOUNT TO DATE (L		od 2D of CCA Form 194A	1	\$144,503,261.00
		. <i>(Total of Columns 3A an</i> CHANGE ORDERS <i>(Tota</i> l			\$20,229,052.15
6. VALUE OF MATER			· · · · · · · · · · · · · · · · · · ·	,	
	RIAL ON-SITE				
	RIAL IN STORAGE	ntua Lina CD)		\$0.00	
	MATERIALS (Line 6A p	ND MATERIALS (Sum o	of Lines 1 5 and 7)		\$0.00 \$20,229,052.15
9. LESS RETAINAGE	COMI ELTED WORK A	IND MATERIALO (GUITT	or Lines 4, 0, and 1)		Ψ20,223,032.13
10. SUBTOTAL (Line 8	minus Line 9)				\$20,229,052.15
11. BOND PREMIUMS	L DDEL IIOLIO DALIAMENT			40.00	
	N PREVIOUS PAYMENT PAID WITH THIS PAYM			\$0.00	
	MIUMS (Line 11A plus				\$0.00
13. SUBTOTAL (Line 1)					\$20,229,052.15
14. LESS PREVIOUS P					\$15,138,536.18
	MENT THIS REPORT (L		CONSTRUCTION MANAGER	AENT ENGINEED	\$5,090,515.97
SIGNATURE (For Optional U	(Se)  Digitally signed by BRETT SCHO	DATE	CONSTRUCTION MANAGEM (Signature)	MENT ENGINEER	DATE
BRETT	DN: c=US, o=U.S. Government, Administration, cn=BRETT SCH	, bu=General Services	, ,		
CHOENFELDER	0.9.2342.19200300.100.1.1=470 Date: 2017.05.19 14:18:53 -04'0	01003204181			
CONSTRUCTION FROM:===	0	5/18/2017	CHIEF CONSTRUCTION TO	ICINEED	5/18/2017
CONSTRUCTION ENGINEER	Digitally signed by KIMBERLY DESANT	DATE	CHIEF, CONSTRUCTION EN (Signature)	IGINEEK	DATE
KIMBERLY	DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY	1			
DESANT	DESANT, 0.9.2342.19200300.100.1.1=4700100035746				5110,000.17
	Date: 2017 05 22 10:32:10 -04/00	5/22/2017	I		5/18/2017

PUBLIC BUILDINGS	S SERVICE			INSPECTION	1.CONTRACT/TASK ORDER NO.
		N WORK UNDER	CONTRACT		GS-03-P-16-AZ-C-7020
2. LOCATION (Street, City, a	and State)			3. BUILDING	00 001 1072 0 1020
Fort Pickett Nottaway County, VA				VA3012ZZ	
4. CONTRACTOR'S NAME				5. TYPE OF WORK	6. CONTRACT FOR
M.A. Mortenson Compa 700 Meadow LN N Minneapolis, MN 55422	•	7C-7020		New Construction	New Construction
7. PROJECT NO.	8. DATE OF RECEIPT OF	9. ORIGINAL	10. CUM. CH	ANGE ORDERS/MOD FICATIONS	11. CONTRACT PRICE TO DATE
- Trinoce Trinoc	NOTICE TO PROCEED	CONTRACT		b. AMOUNT	The GONT CONTRIBETO BATE
E03DCS 16 F096	9/16/2016	\$144,503,2	61.00	\$0.00	\$144 ED2 2C1 DD
EQ3PCS-16-5086 12. LIQU DATED			ETION DATE	\$0.00	\$144,503,261.00 14. PERCENTAGE OF COMPLETION
DAMAGES PER DAY a. (	CONTRACT	b. REVISED	c. ESTIMATED	d. ACTUAL	a. ACTUAL b. NORMAL
\$8,320.74	11/16/2018	N/A	9/17/2018	N/A	14.0% 0.0%
15. A-E F RM			16. CM Firm		
17. CONSTRUCTION ENG!	NEER		18. GSA INSPECTOR		
Brett Schoenfelder			Brett Schoenfelder		
19. TYPE OF INSPECTION		20. DATE OF LAST	21. DATE OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended
✓ PROGRESS		NSPECTION	NSPECTION	RECOMMENDED	✓ Yes No Retainage Recommended
☐ FINAL	☐ POST FINAL	5/16/2017	5/16/2017	YES	Yes No
SIGN FICANT CHANGE OR All work is progressing	DERS OR MODIFICATIONS IS sufficiently.	SSUED SINCE THE LAST INS	SPECTION AND THE PE	RCENTAGE OF COMPLETION TO	
*** A project with r		•		REQUIRES a breakdown ect MDL's and payment ar	of payment with corresponding mount.
TITLE		AMOUNT THIS PAYMENT		PEGASYS MDL NTING LINE NUMBER	COMMENTS
Base Award B Base Award N PS05	Type RWA \$	5,090,515.97 - - -			1 2 3
25. COR APPROVAL		OENFELDER	Digitally signed by BRETT SCH DN: c=US, 0=U.S. Government SCHOENFELDER, 0.9.2342.192 Date: 2017.05.19 14:19:36 -04/	, ou=General Services Administration, cn=BRETT 00300.100.1.1=47001003204181	DATE 5/18/2017
GENERAL SERVIO	CES ADMINISTRAT	ION	(See reverse for instruc	tion concerning final payment)	GSA 220 (R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0002
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	03/07/2017
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Co	de)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATI	ION FOR PAYMEN	NT	AIA DOCUMENT G702
O OWNER:  US General Services Administration CO: Kimberly DeSant  ADN: EN-GS-03-P-16-AZ-C-7020  FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lune North	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, V  MAM PROJECT NO.: DUNS: Fed Tax ID:	/A 23824 16110003 008904385	APPLICATION NO: 0005 Distribution to:    X OWNER
Minneapolis, MN 55422	TEG TUN ID.	(b)(4)	GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16
CONTRACTOR'S APPLICATION IN Application is made for payment, as shown below, in connect continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM  Net change by Change Orders thru  CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO  DATE (Column G on G703)  RETAINAGE:  a. 0 % of Completed Work  (Column D + E on G703)  b. 0 % of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or	Modification #005 \$ \$	144,503,261,00 935,655,00 145,438,916,00 20,090,019,23	State of: Viginia  Subscribed and sworn to before me this Notary Public: My Commission expires.  (b)(6)  Date: 5/10/2017  County of: Nothoway day of may 2017
Total in Column 1 of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ \$ \$	0.00 20,090,019.23 15,138,536.18 5,090,515.97 125,348,896.77	WENDELYN D. COOPER Notary Public, State of Connecticut My Commission Expires May 31, 2018
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner	\$935,655.00		
Total approved this Month	\$0,00		
TOTALS	\$935,655.00	\$0,00	
NET CHANGES by Change Order	\$935,655	00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

	ATION SHEET			AIA DOCUMENT	`G703					
cument G702, A	APPLICATION AND CERTIFICATION ification is attached.	V FOR PAYMENT, containing				API	LICATION NO:	0005		
ations below, an	nounts are stated to the nearest dollar.						CATION DATE:			
man I on Contra	acts where variable retainage for line ite						PERIOD TO:			
	The state of the state of the state of	ons may appry.					PROJECT NO:			
	В	С	D							
	DESCRIPTION OF WORK	SCHEDULED	WORK (	COMPLETED	F MATERIALS	G		н	I	К
		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN D.OR FI	TOTAL COMPLETED AND STORED TO DATE	(G - C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAI TO DATE
				(t	0)(4)					
		\$145,438,916.00	15,138,536,18	5,090,515.97	0	28 000 010 33	13.819/	£135 3 10 00 C 22		\$15,138,53
ay obtain valid	TOTAL dation of this document by reques	\$145,438,916.80 sting of the license a comple	15,138,536,18 ted AIA Document (	5,090,515.97	Document's Authoritists	20,090,019,23	13.81%	\$125,348,896.77	(\$649,	316.85)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS		OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2.0	CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS	S- 03-P-16-AZ-C-7020
PROJECT LOCATION	4: C	CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08	/25/2016
NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. H	NVDICE NUMBER
Kimberly DeSant Contracting Officer US General Services Administration	00	005
100 S. Independence Mali West		INSTRUCTIONS
Philadelphia, PA 19106		ype or print all entries on this form xcept Item 8.
		lease sign and return the original; eep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	5/10/2017
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP 6	Code)
700 Meadow Lane N., Minneapolis, MN 55422	

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICAT	ION FOR PAYME	NT	AIA DOCUMENT G702 rec'd 3PQCP 5/17/17 K.A.D.
TO OWNER:  US General Services Administration CO: Kimberly DeSant  ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR:  M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422  ADN: EN	DUNS; Fed Tax ID: -GS-03-P-16-AZ-C-7020	7A 23824 16110003 008904385 b)(4)	APPLICATION NO; 0005    X OWNER   ARCHITECT
Application is made for payment, as shown below, in conne Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders thru 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:  a. 0 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703)	S Modification #005 S S S	144,503,261.00 935,655.00 145,438,916.00 20,090,019.23 \$20,229,052.15	State of: Visina Subscribed and sworn to before me this Notary Public:  My Commission expires:  WENDEL VALD, COOPER
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	s s s	15,138,536.18 5,090,515.97	Notary Public, State of Connecticut My Commission Expires May 31, 2018
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner	\$935,655.00		
Total approved this Month	\$0.00		
TOTALS	\$935,655.00	50.00	
NET CHANGES by Change Order	\$935,655.	00	
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT Users may obtain validation of this document by re		Ocument D401 - Cert	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 26009-5292 rtification of Document's Authenticity from the Licensee.

NTINUATION SHEET			AIA DOCUMENT	G703					
ocument G702, APPLICATION AND CERTIFICATION clor's signed certification is attached. stations below, amounts are stated to the nearest dollar, plumn I on Contracts where variable retainage for line are	12-112-				APPLIC	JCATION NO: 0005 ATION DATE. PERIOD TO: PROJECT NO:	X X X2X1X 4/30/2017 16110003	05/10/2017	
B DESCRIPTION OF WORK	С	D	E	F	G		Н		- К
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR F)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PA TO DATE
				b)(4)					
				0)(1)					
TOTAL									

Standard Form 1034 Revised January 2017 GSA R03	PUBLIC VOUCHE	AND SEI L	VOUCHER NO.			
U.S. DEPARTMENT, BUREAU, OR ESTA 10	BLISHMENT AND LOCATION 10 S. Independence Mall West Philadelphia, PA 19106		CONTRACT GS-03-P-	HER PREPARED 6/8/2017 NUMBER AND DATE 16-AZ-C-7020 N NUMBER AND DATE	8/25/2016 8/25/2016	SCHEDULE NO. PAID BY
PAYEE'S NAME AND ADDRESS	700	Nortenson Company 0 Meadow LN N eapolis, MN 55422				DATE INVOICE RECEIVED 6/7/2017 DISCOUNT TERMS
SHIPPED FROM	то			WEIGHT	EN	PAYEE'S ACCOUNT NUMBER -GS-03-P-16-AZ-C-7020 GOVERNMENT B/L NUMBER
NUMBER AND DATE OF DELIVERY OR ORDER SERVICE	ARTICLES OR SERVICES description, item number of contract or information deem		QUANTITY	UNIT	PRICE PER	AMOUNT (1)
PROVISIONAL COMPLETE PARTIAL	Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7)  Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12)					\$25,207,048.36 \$0.00 \$0.00 \$0.00 \$0.00
PROGRESS ADVANCE	Previous Payments (184 item an one EASi Accounting Line I	14)	1 QUIRES a	\$0.00 \$20,229,053.15 a breakdown of p	ayment with corre	\$20,229,053.15
Num	ber of MDLs 3					
	TITLE Award B Type RWA Award N Type RWA PS05 Total	Awarded \$21,263,261.00 \$123,240,000.00 \$935,655.00	\$119	\$0.00 \$0.790,761.64 11,796.00 \$4,977,995	1 2 3	Amount To Pay (\$) \$1,458,067.85 \$3,449,238.36 \$70,689.00 (should match L65 below)
(Use cotinuatino sheet(s) if necessary)  PAYMENT:  APPROVED F	4 000 000 01	e the space below)  NGE RATE  I/A =\$1.00	DIFFEREN	CES	TOTAL	\$4,977,995.21
BÝ <sup>2</sup>	Brett Scho	,		ed; correct for payment		
TITLE	Project E	- iginio oi	(Signatur			
	VBERLY DESANT  (Authorizing Cert	Digitally signed by KOMBERLY DESANT (SUN-TO)  ONE-CLIS, O-LIS, CONVERTINATE, SUN-TO)  CON-MARKERY TO DESANT, 09.2342.19200300.100.1.1—4700  Date: 2017.06.09 07:00.51 -04100*  tifying Officer) <sup>2</sup>	_	Contracting	Officer Title	
See attached MDL brea	akdown	ACCOUNTING CLASSIFI	CATION			
P CHECK NUMBER	ON ACCOUTN OF U.S. TREASURY  DATE	CHECK NUMBER		ON (Name of bank)		
B Y				Dor		
the approving officer will sign in the s 3. When a voucher is receipted in the	to approve are combined in one person pace provided, over his official title. In name of a company or corporation, the city in which he signs, must appear. For	he name of the person writing the	company or	Per Title		

R03 2017

Previous edition usable

PRIVACY ACT STATEMENT

requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE		OF	PAGES
	CONSTRUCTION P	ROGRESS REPORT	REPORT NO. 006			DATE	0/0/0047
LOCATION:			CONTRACTOR	006			6/8/2017
DOS FASTC			M.A. Mortenson Compa	any			
TITLE			700 Meadow LN N				
FASTC Contract 02			Minneapolis, MN 55422	2			
CONTRACT NO.	WORK ORDE	R NO.					
GS-03-P-16-AZ-C-7020	) .						
	-03-P-16-AZ-C-702	20 WOF	RK STATUS				
ADIVIO. EIV GO		ION DATES		I р	ERCENT (	COMPLETE	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MO		NORMAL TO D	
				(Sum of Line 4 and L	ine 5		
				divided by Line 3			
11/16/2018	N/A	9/17/2018	N/A		17.3%		
	VORK FORCE		BRESS		MATERIAL	_ DELIVERY	
NUMBER EMPLOYED	00	SATISFACTORY  YES NO		SATISFACTORY	□ NO		
	ON EQUIPMENT		G SUBMISSION	✓ YES		SUBMISSION	
SATISFACTORY	ON EQUIPMENT	SATISFACTORY	G SUBINISSION	SATISFACTORY	DAIVIPLE 3	ODIVIOSION	1
	10	YES NO	)	YES	□ NO		
		AVE ADVERSELY AFFECTED		<u></u>			
		PROGRESS P	PAYMENT SUMMARY				
1. INITIAL CONTRAC	T AMOUNT		711112111 00111111111111			\$	144,503,261.00
	(Total of Coulmn 2, GS)						\$935,655.00
	T AMOUNT TO DATE (L		100 10015 1011				145,438,916.00
		<u>(Total of Columns 3A an</u> CHANGE ORDERS ( <i>Tota</i> l		/			\$25,207,048.36
6. VALUE OF MATER		THE OTTELLE ( FOR	101 001011111 1, 00111 011	11 1012)			
	RIAL ON-SITE						
	RIAL IN STORAGE	oluo Lino 6D)			\$0.00		<u> </u>
	MATERIALS (Line 6A processions)	ND MATERIALS (Sum o	of Lines 4, 5, and 7)				\$0.00 \$25,207,048.36
9. LESS RETAINAGE			., .,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10. SUBTOTAL (Line 8	,						\$25,207,048.36
11. BOND PREMIUMS  A PAID II	N PREVIOUS PAYMENT	·S		-	\$0.00		
	PAID WITH THIS PAYM				70100		
	EMIUMS (Line 11A plus	Line 11B)					\$0.00
13. SUBTOTAL (Line 1							\$25,207,048.36 \$20,229,053.15
	MENT THIS REPORT (L	ine 13 minus Line 14)					\$4,977,995.21
SIGNATURE (For Optional C	Use) Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY	DATE	CONSTRUCTION MANAGE (Signature)	MENT ENGINEER		DATE	
	DESANT, 0.9.2342.19200300.100.1.1=470010003574						
DESANT /	69 Date: 2017.06.09 06:59:55 -04'00'	6/9/2017					6/8/2017
CONSTRUCTION ENGINEE	R (Signature)	DATE	CHIEF, CONSTRUCTION EI (Signature)	NGINEER		DATE	
BRETT	Digitally signed by BRETT SCHO DN: c=US, o=U.S. Government,	bu=General Services					
SCHOENFELDER	Administration, cn=BRETT SCH 0.9.2342.19200300.100.1.1=47 Date: 2017.06.08 12:13:19 -04'0	01003204181					6/8/2017
	<i>U</i>	6/8/2017				I	0/6/201/

PUBLIC BUILDINGS	S SERVICE			INSPECTION	1.CONTRACT/TASK ORDER NO.		
	REPORT O	N WORK UNDER	CONTRACT		GS-03-P-16-AZ-C-7020		
2. LOCATION (Street, City, a Fort Pickett	nd State)			3. BUILDING			
Nottaway County, VA	ADN is: EN-	GS-03-P-16-AZ	Z-C-7020	VA3012ZZ			
4. CONTRACTOR'S NAME				5. TYPE OF WORK	6. CONTRACT FOR		
M.A. Mortenson Compa 700 Meadow LN N Minneapolis, MN 55422				New Construction	New Construction		
7. PROJECT NO.	8. DATE OF RECEIPT OF	9. ORIGINAL	10. CUM. CH	ANGE ORDERS/MODIFICATIONS	11. CONTRACT PRICE TO DATE		
	NOTICE TO PROCEED	CONTRACT F	PRICE a. Number	b. AMOUNT			
FQ3PCS-16-5086	9/16/2016 EQ3PCS-16-5086 \$144,503,26			\$935,655.00	\$145,438,916.00		
12. LIQUIDATED		13. COMPL	ETION DATE	•	14. PERCENTAGE OF COMPLETION		
DAMAGES PER DAY a. (	CONTRACT	b. REVISED	c. ESTIMATED	d. ACTUAL	a. ACTUAL b. NORMAL		
\$8,320.74	11/16/2018	N/A	9/17/2018	N/A	17.3% 0.0%		
15. A-E FIRM			16. CM Firm	<u> </u>			
	TEED.		40 004 11005050				
17. CONSTRUCTION ENGIN	NEER		18. GSA INSPECTOR				
Brett Schoenfelder			Brett Schoenfelder				
19. TYPE OF INSPECTION		20. DATE OF LAST	21. DATE OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended		
✓ PROGRESS		INSPECTION	INSPECTION	RECOMMENDED	✓ Yes No Retainage Recommended		
FINAL	☐ POST FINAL	6/7/2017	6/7/2017	YES	Yes V No		
24.							
SIGNIFICANT CHANGE OR	DERS OR MODIFICATIONS IS			CORRECTIVE ACTIONS TAKEN A RCENTAGE OF COMPLETION TO	ND RECOMMENDATIONS. NOTATE ANY DATE.		
All work is progressing	sufficiently.						
*** A project with n		_		REQUIRES a breakdown o ect MDL's and payment an	of payment with corresponding nount.		
TITLE		AMOUNT		PEGASYS MDL	COMMENTS		
Base Award B 1 Base Award N 1 PS05	Гуре RWA \$ Гуре RWA \$	1,458,067.85 3,449,238.36 70,689.00	ACCOU	NTING LINE NUMBER	1 2 3		
25. COR APPROVAL		OENFELDE	Date: 2017.06.08 12:14:44 -04	t, ou=General Services Administration, cn=BRETT 200300.100.1.1=47001003204181 '00'	DATE 6/8/2017		
GENERAL SERVIC	CES ADMINISTRATI	ON	(See reverse for instruct	tion concerning final payment)	GSA 220 (R03 2017)		

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010 Expiration Date: 5/31/2016			
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER			
FASTC Contract 02	GS- 03-P-16-AZ-C-7020			
3. PROJECT LOCATION	4. CONTRACT DATE			
Fort Pickett, Blackstone, VA 23824	08/25/2016			
5 NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6 INVOICE NUMBER			
Kimberly DeSant Contracting Officer	0006			
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS			
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.			
	Please sign and return the original; keep a copy for your records.			

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

CERTIFIED BY (Signature)	9 DATE
(b)(6)	6/07/2017
Josh Walfoort Project Manager	
Josh Walfoort Project Manager  NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Co	de)

## rec'd 3PQCP on 6/8/17 K.A.D.

APPLICATION AND CERTIFICAT	ION FOR PAYMEN	Т	AIA DOCUMENT G702					
TO OWNER. US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02, Fort Pickett, Blackstone, VA	23824	APPLICATION NO: 0006 Distribution to:  X OWNER ARCHITECT					
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR. M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422		110 <del>0</del> 03 8904385 5)(4)	PERIOD FROM: 05/01/17 PERIOD TO: 05/31/17  CONTRACT NO.: GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16  ADN is: EN-GS-03-P-16-AZ-C-7020					
CONTRACTOR'S APPLICATION   Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached		,	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due					
1. ORIGINAL CONTRACT SUM 2. Not change by Change Orders thru 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:  a. 0 % of Completed Work (Column D + E on G703)  b. 0 % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or	Modification #005 S S S	144,503,264 00 935,655,00 145,438,916.00 25,207,048.36	State of: Vienna County of Nothman Subscribed and sworm to before me this 7th My Commission expires: (b) (6)					
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ \$	0.00 25,207,048.36 20,229,053.15 4,977,995.21 120,231,867,64	WENDELYN D. COOPER Notary Public, State of Connecticut My Commission Expires May 31, 2018					
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	ADDITIONS \$935,655.00	DEDUCTIONS						
Total approved this Month TOTALS	\$0.00	50.00						
NET CHANGES by Change Order	\$935,655.00 \$935,655.00	\$0.00						

COI	NTINUATION SHEET			AIA DOCUMENT	G703					
Contracto In tabulat	nument G702, APPLICATION AND CERTIFICATION or's signed certification is attached tions below, amounts are stated to the nearest dollar num I on Contracts where variable retainage for line iter					APPLICA	ICATION NO: 0 ATION DATE: PERIOD TO: PROJECT NO:	6/8/2017 5/31/2017 16110003		
A	В	С	D	E	F	G		Н	I	K
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE		OMPLETED  THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
	TOTAL	\$145,438,916.00	20,229,053.15	4,977,995.21	0	25,207,048.36	17.33%	\$120,231,867.64	(\$773,279.64)	\$20,229,053.15

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Standard Form 10 Revised January 2 GSA R03	_	PUBLIC VOUCHER	FOR PURCHASES / PERSONA		RVICES OTHE	R THAN	VOUCHER NO.
U.S. DEPARTMENT, BUR	REAU, OR ESTA	BLISHMENT AND LOCATION		DATE VOUC	HER PREPARED		SCHEDULÉ NO.
	10	10 S. Independence Mail West			7/18/2017	7	
		Philadelphia, PA 19106		GS-03-P-	NUMBER AND DATE 16-AZ-C-7020 N MUMBER AND DATE	8/25/2016	PAID SY
					THOUGH AGON	8/25/2016	
		M.A. M	ortenson Company				
PAYEE'S NAME		700	Meadow LN N				
AND		Minne	apolis, MN 55422				
ADDRESS		1111111111	approprieta de la companya de la com				DATE INVOICE RECEIVED
1	1						7/14/2017
							DISCOUNT TERMS
							PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C 70
SHIPPED FROM		to at			WEIGHT		GOVERNMENT BIL NUMBER
	DATE OF	ARTICLES OR SERVICES	All marries			N 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NUMBER AND DATE OF	DATE OF DELIVERY OR	description, from number of contract or		QUANTITY		PRICE	TAUCHA
ORDER	SERVICE	Work Completed:	id necessary)		COST	PER	(1)
		Base contract to date (184 iter	n 41	1	\$30,861,281,23		\$30,861,281.23
		Under change orders (185 Item		l i	\$0.00	// w	\$0.00
		Total value of materials (184 it		1	\$0.00		\$0.00
						'TI EVE	
PROVISIONAL		Total retainage and holdbacks	,	1	\$0.00		\$0.00
COMPLETE		Bond Premiums (184 item 12)		1	\$0.00		\$0.00
✓ PROGRESS		Previous Payments (184 item	14)	,	\$25,207,047.36		\$25,207,047.36
** A project w	vith more th	an one EASI Accounting Line It	em or PEGASYS MDL RE	OUIRES	a breakdown of o	avment with come	sponding MDI. TOTAL
	Num	ber of MDLs 3					
<u> </u>	Bana	TITLE	Awarded	]	S0.00	PEGASYS MDL	Amount To Pay (\$)
		Award B Type RWA Award N Type RWA	\$21,263,261.00 \$123,240,000.00	\$114	1,136,527.77	1 2	\$5,654,233.87
	5555	PS05	\$935.655.00		41,107.00	3	33,03-,233.01
		Total			\$5,654,233	.87	(should match L65 below)
(Use cotmustrio sheet(s)	r necessary)	(Payee must NOT use	the space below?			TOTAL	\$5,654,233.87
	APPROVED		GE RATE			TOTAL	\$5,654,233.67
	N/A	=S N/		DIFFEREN	CES		
	BY <sup>2</sup>						
		Brett School	enfelder				
					led; correct for payment		
	TITLE	Budget #		(Signatur			
Purture to sufficient u	etled is me il	Project Er certify that this voucher is correct and			212 -		
07/18/201		MBERLY DESANT	A company of the second	87-40-10 street. 501-4000 117-40-7	Contractin	og Officer	
(Date)		(Authorizing Certi				Title	
			ACCOUNTING CLASSIFT	CATION			
	at A Affect A	-tul					
See attache	MDL Bre	akoown					
A CHECK NUME	BER	ON ACCOUTN OF U.S. TREASURY	CHECK NUMBER		ON (Name of bank)		
CASH		DATE	PAYEE <sup>1</sup>				
B Y							
1. When stated in fores	ign currency. i	nsert name of currency			Per		
2 If the ability to certify	y and suthonly	to approve are combined in one perso	n, one signature only is necessar	y; otherwise			
		space provided, over his official title. e name of a company or corporation, th	se name of the operon woton the	COMPOSITION CO	Title		
	ell as the capa	city in which he signs, must appear. Fo			THE STATE OF THE S		
Previous adition u	sable						R03 2017

PRIVACY ACT STATEMENT
The informanbon requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF PAGES
	CONSTRUCTION F	ROGRESS REPORT	г	REPORT NO. 007	DATE 7/18/2017
LOCATION:			CONTRACTOR	1 001	1710/2011
DOS FASTC			M.A. Mortenson Compa	ny	
TITLE			700 Meadow LN N		
FASTC Contract 02			Minneapolis, MN 55422		
			IVIII III Capoks, IVII 93422		
CONTRACT NO.	WORK ORDE	ER NO.			
GS-03-P-16-AZ-C-7020			ļ.		
ADN is: EN	N-GS-03-P-16-AZ	-C-7020 WO	RK STATUS		
	<u> </u>	ION DATES		PERCENT	COMPLETED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE
				(Sum of Line 4 and Line 5	1
				divided by Line 3	
11/16/2018	N/A	9/17/2018	N/A	21.2%	. <del> </del>
AVERAGE W	ORK FORCE		RESS	MATERIA	AL DELIVERY
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
10	00	☑ YES □ NO		☑ YES □ NO	
	ON EQUIPMENT		G SUBMISSION		SUBMISSION
SATISFACTORY	N LUOII MILIT	SATISFACTORY	0 0001111001011	SATISFACTORY	3051611331014
☑ YES □ N	n	YES NO	1	✓ YES □ NO	
<u> </u>	_		<u>'</u>		
		PROGRESS	PAYMENT SUMMARY		
4 MUTIAL CONTRACT	T A LACUILIT	PROGRESS	ATMENT SUMMART		**********
1. INITIAL CONTRACT  2. CHANGE ORDERS		A Form 1848)			\$144,503,261.00 \$935,655.00
3. TOTAL CONTRAC					\$145,438,916.00
		(Total of Columns 3A an	d 3B of GSA Form 184A	}	\$30,861,281,23
		CHANGE ORDERS (Tota			900,001,201,20
6. VALUE OF MATER		(	,		
A. MATER	RIAL ON-SITE				
	RIAL IN STORAGE			\$0.00	
7. TOTAL VALUE OF					\$0.00
	COMPLETED WORK	AND MATERIALS (Sum	of Lines 4, 5, and 7)		\$30,861,281.23
9. LESS RETAINAGE	antonia filma Ol				400 004 004 00
10. SUBTOTAL (Line 8 11. BOND PREMIUMS	minus Line 9)				\$30,861,281.23
	PREVIOUS PAYMEN	79		\$0.00	1
	PAID WITH THIS PAYN			\$0.00	<del>`</del>
12. TOTAL BOND PRE					\$0.00
13. SUBTOTAL (Line 1					\$30,861,281.23
14. LESS PREVIOUS F	PAYMENTS		···-		\$25,207,047.36
15. AMOUNT OF PAY	MENT THIS REPORT (E	ine 13 minus Line 14)			\$5,654,233.87
SIGNATURE (For Optional U BRETT SCHOEN	Digitally signed by 81 ON 16-US, on US CONTROL OF STREET STANDING TO STANDING	e ment, our General Services Administration. LLER, 0 11-47001003204161 241-04107 7/18/2017	CONSTRUCTION MANAGER (Signature)	IENT ENGINEER	7/18/2017
CONSTRUCTION ENGINEER KIMBERLY	R (Signature) Orgitally signed by KIMBEF DN: c=US, o=U.S. Governm Services Administration, co	egit, ou=General	CHIEF, CONSTRUCTION EN (Signature)	IGINEER	DATE
DESANT	DESANT, 0.9.2342 19200300.100.1.1 Date: 2017.07.18 09:36:55				7/18/2017

PUBLIC BUILDIN	IGS SERVICE				-		INSPECTION	1.C	ONTRACT/TASK ORDER NO.
	REF	ORT O	N WOF	RK UNDER	CONT	RACT			GS-03-P-16-AZ-C-7020
2. LOCATION (Street, Ca	ly, and State)						3. BUILDING		
Fort Pickett Nottaway County, V.	A						VA3012ZZ		
4. CONTRACTOR'S NAM	ME AND ADDRESS						5. TYPE OF WORK		6. CONTRACT FOR
M.A. Mortenson Cor 700 Meadow LN N Minneapolis, MN 55	422	EN-GS	S-03-P-	·16-AZ-C-	7020		New Construction		New Construction
7. PROJECT NO.	8. DATE OF REC			9. ORIGINAL	. 020	10. CUM. CH	NGE ORDERS/MODIFICATIONS	S	11. CONTRACT PRICE TO DATE
	NOTICE TO PE	OCEED		CONTRACT	RICE	a. Number	b. AMOUNT		- 101
	9/16/2016			£444 500 0	24.00	1	\$005.555.00		
EQ3PCS-16-506 12. LIQUIDATED	5 <u>I</u>			\$144,503,26 13. COMPL		DATE	\$935,655.00		\$145,438,916.00
	a. CONTRACT		b. REVIS		c. ESTIM		d. ACTUAL		a. ACTUAL 6 NORMAL
\$8,320.74	11/16/201	R	l	N/A	Q/4	17/2018	N/A		21.2% 0.0%
15. A-E FIRM	11/10/201			14/5	16. CM F		18/6		21.2% 0.3%
17. CONSTRUCTION EN	IGINEER				18. G\$A	INSPECTOR		_	
Brett Schoenfelder					Brett Se	choenfelder			
19. TYPE OF INSPECTION	NO			OF LAST	21. DATE	OF THIS	22. ADDITIONAL INSPECTIONS	,	Payment Recommended
✓ PROGRESS			INSPE	CTION	INSP	ECTION	RECOMMENDED	-	✓ Yes No No Retainage Recommended
☐ FINAL	POST FI	NAL	7/	14/2017	7/1	14/2017	YES O NO		Yes No
All work is progressi  *** A project wit	ing sufficiently.  th more than one  MDL TO	EASI AG	countin	g Line Item of e below to cl	PEGA	SYS MDL dicate Proj	REQUIRES a breakdown act MDL's and payment of EGASYS MDL TING LINE NUMBER	n of p	payment with corresponding unt. COMMENTS
	B Type RWA	\$		- 5 65# 222 97					1
	N Type RWA 805	\$		5,654,233.87					2 3
25. COR APPROVA	BRETT	SCH	OEN	FELDER	DN CHUS		L pur-General Services Administration. 9.2342.19200300.100.1 1-47001003204181	DA	7/18/2017
GENERAL SER	VICES ADMINIS	STRATI	ON		(Sea rev	erse for instruc	ion concerning final payment)		GSA 220 (R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS		OMB Control Number: 9080-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2 00	ONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS	- 03-P-16-AZ-C-7020
3 PROJECT LOCATION		HITRACT DATE
Fort Pickett, Blackstone, VA 23824	08/	25/2016
5 HAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. IN	VOICE NUMBER
Kimberly DeSant Contracting Officer	00	07
US General Services Administration 100 S. independence Mall West		INSTRUCTIONS
Philadelphia, PA 19106		pe or print all entries on this form cept Item 8.
		ease sign and return the original; ep a copy for your records.

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

B. CERTIFIED BY (Signature)	9 DATE
(b)(6)	7/07/2017
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Wałfoort – Project Manager	
11. HAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)	
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2410 (DEV 3/2015)

<b>APPLICATION AND CERTI</b>	FICATION FOR PAYME	NT	AIA DOCUMENT G702	
TO OWNER: US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, V	/A 23824	APPLICATION NO: 000 PERIOD FROM: 06/01/17	7 Distribution to:  X OWNER  ARCHITECT  CONTRACTOR
ADN. EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422		16110003 008904385 (b)(4) AZ-C-7020	PERIOD TO 6/31/2017  CONTRACT NO GS-03-P-16-AZ-C-7020	rec'd 3PQCP 7/14/17 K.A.D
CONTRACTOR'S APPLICA Application is made for payment, as shown belov Continuation Sheet, AIA Document G703, is ans	w, in connection with the Contract		CONTRACT DATE 09/16/1  The undersigned Contractor certifies that to the be information and belief the Work covered by this A completed in accordance with the Contract Docum the Contractor for Work for which previous Certific payments received from the Owner, and that currently the Contractor for Work for which previous Certification in the Owner, and that currently the Contractor for Work for which previous Certification in the Owner, and that currently the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for which previous Certification is the Contractor for Work for Wor	st of the Contractor's knowledge, pplication for Payment has been tents, that all amounts have been paid by icates for Payment were issued and
1 ORIGINAL CONTRACT SUM 2 Net change by Change Orders thru 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5 RETAINAGE.  a. 0 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a ± 5b ox Total in Column I of G703) 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8 CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCLUDING RETAIL (Line 3 less Line 6)	S Modification #805 S S S S S S S S S S S S S S S S S S S	0.00 30.861,281.23 0.00 30.861,281.23 25,207,047.36 5,654,233.87 114,577,634.77	Notary Public	County of Nothway  Avoid Tube 2017 0  (N.D. COOPER  State of Connecticut on Expires May 31, 2018
CHANGE ORDER SUNMARY  Total changes approved in previous months by Owner	ADDITIONS \$935,655.00	DEDUCTIONS		
Total approved this Month TOTALS	\$0 00 \$935,655 00	\$0.00		
NET CHANGES by Change Order	\$935,655.1			

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ID1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CO	NTINUATION SHEET			AIA DOCUMENT	G703					
Contract In tabula	rument G702, APPLICATION AND CERTIFICATION or's signed certification is attached tions below, amounts are stated to the nearest dollar until 1 on Contracts where variable retainage for line iter					APPLIC	LICATION NO. CATION DATE PERIOD TO PROJECT NO	0007 7/7/2017 6/31/2017 16110003		
A ITEM NO	B DESCRIPTION OF WORK	VALUE VALUE	D WORK C FROM PREVIOUS APPLICATION	E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G+C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	K TOTAL PAID TO DATE
					(b)(4)					
ź										
=										
	TOTAL	\$145,438,916.00	25,207,047.36	5,654,233.87	0	30,861,281.23	21.22%	\$114,577,634.77	(\$852,752.77)	\$25,207,047.36

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

	d Form 10 January 2 3		PU	JBLIC VOL	JCHEF	R FOR	PURCHAS PERS			RVICES OTHI	ER TI	HAN	VOUCHER NO. 8
U.S. DEPAR	RTMENT, BUR	EAU, OR ESTA	ABLISHMENT A	AND LOCATION					DATE VOUC	HER PREPARED			SCHEDULE NO.
		10		oendence Ma						8/15/201	7		
			Philadel	lphia, PA 191	06					NUMBER AND DATE		0.005.004.0	PAID BY
										-16-AZ-C-7020		8/25/2016	-
									REQUISITIO	N NUMBER AND DATE		8/25/2016	
$\vdash$												0/23/2010	4
l													
l											1		
l					M.A. M	lortensor	n Company						
F	PAYEE'S				700	) Meado	w LN N						
l	NAME				Mana		ANI EE 422						
	AND DDRESS				Minne	eapoiis, i	MN 55422						DATE INVOICE RECEIVED
l ^	DUKLSS										ı		8/15/2017
l													DISCOUNT TERMS
l			_										5,656,611 12,4116
l													PAYEE'S ACCOUNT NUMBER
													EN-GS-03-P-16-AZ-C-70
SHIPPED F	ROM			то						WEIGHT			GOVERNMENT B/L NUMBER
<u> </u>		DATE OF	ADTIOL S	C OD CEPTION				(F-t-					
NUMBER A	ND DATE OF	DATE OF DELIVERY OR		S OR SERVICES n, item number of o	contract or I	Federal sup		(Enter d other	QUANTITY		PRICE		AMOUNT
	DER	SERVICE		informa		ed necessar				COST		PER	(1)
			Work Cor		4043	4)				624 044 422 22			E24 044 422 22
				tract to date (					1	\$34,911,423.20			\$34,911,423.20
				ange orders (					1	\$0.00 \$0.00			\$0.00 \$0.00
			l otal valu	e of material	S (104 II	tem /)			1	\$0.00			\$0.00
I I ppos	TETONIA!		Total retai	inage and ho	ldhacke	: (18/Lite	m 9)		1	\$0.00			\$0.00
COM	/ISIONAL PLETE			miums (184 i			iii <i>3)</i>		1	\$0.00			\$0.00
FINA	TAL L			Payments (1					1	\$30,861,281.23			\$30,861,281.23
✓ PROG	ANCE			· aymomo (		,				400,001,201.20			\$55,551,251.25
** /	A project w	rith more th	an one EA	Si Accountin	g Line It	tem or P	EGASYS ML	DL RE	QUIRES a	a breakdown of p	aymei	nt with corre	sponding MDL TOTAL.
		Num	ber of MDI	Ls 3									
I ⊢			TITLE				Awarde	d		Balance	DEC	ASYS MDL	A
l ⊢		Rase	Award B T				\$21,263,26			\$0.00	FLG	ASTS WIDE	Amount To Pay (\$)
1			Award N T				\$123,240,0		\$110	),086,385.80		2	\$4,050,141.97
1		Dasc	PS05				\$935,655			41,107.00		3	φ4,030,141.37
1 -				Total			\$000,000			\$4,050,141	.97		(should match L65 below)
I –													<b>"</b>
	atino sheet(s) i			ayee must N							TOTA	\L	\$4,050,141.97
PAYMENT:		APPROVED				IGE RATE			DIFFEREN	CES			
l		N/A	=\$		N/	/A		=\$1.00			_		
l		BY <sup>2</sup>		D							_		
l				Bre	ett Schoe	enfelder							
		TITLE								ed; correct for payment			
l		HILE		Dr	oiect Fr	ngineer			Olynatur	eopinitiale			
Pursuant to	o authority ···	ested in me 1	certify that th	is voucher is co	ojo ot Li	19	payment						
. ursuant ti	o additionity Vi					proper for fully signed by KIMIE culfs, culfs. Govern	PLY DESANT ment, cus-General Services & de-	ninistration on P	MEERLY				
08	3/17/2017	, KIIV	DEKL	/ DESAI	N I Dissi	ANT, 0.9.2342.192001 s: 2017.08.17.0748.53	00.100.1.147001000357469 1-04'00'	and the same		Contracting	Office	er	
50	(Date)			(Authorizi	ng Certi	ifyina Of	ficer)2					Title	
$\vdash$	(Duto)				3		COUNTING C	LASSIFIC	CATION				
Se	ee attache	d MDL brea	akdown										
l													
P A CH	HECK NUMB	ER	ON ACCOU	TN OF U.S. TRE	ASURY	CHECK N	IUMBER			ON (Name of bank)			
D CA	ASH			DATE		PAYEE <sup>3</sup>							
В	NOTI			DATE		AIEE							
Υ										_			
1. When st	tated in forei	gn currency, i	nsert name of	f currency.						Per			
					one nereo	on, one sig	nature only is n	ecessary	; otherwise				
the approv	ing officer w	ill sign in the s	space provide	ed, over his offic	ial title.			ting the -	ompany or	Title			
the approv 3. When a	ing officer wi voucher is n	ill sign in the s eceipted in the	space provide e name of a c	ed, over his offic company or corp	ial title. oration, th	ne name of	f the person writ	_		Title			
the approv 3. When a corporate	ing officer w voucher is n name, as we	ill sign in the s eceipted in the	space provide e name of a c acity in which l	ed, over his offic company or corp he signs, must a	ial title. oration, th	ne name of	f the person writ	_		Title			

R03 2017

Previous edition usable

PRIVACY ACT STATEMENT

requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE		OF	PAGES
	CONSTRUCTION P	ROGRESS REPORT	Г	REPORT NO.		DATE	0/45/0047
LOCATION:			CONTRACTOR	008			8/15/2017
DOS FASTC			M.A. Mortenson Compa	any			
TITLE			700 Meadow LN N	,			
FASTC Contract 02			Minneapolis, MN 55422	)			
CONTRACT NO.	WORK ORDE	ER NO.	IVIII II Capolio, IVII V 00-122	=			
	WORK ORDE	R NU.	•				
GS-03-P-16-AZ-C-7020							
ADN is: EN-GS	<u>S-03-P-16-AZ-C-7</u>	020	RK STATUS				
		ION DATES	Γ			COMPLETE	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS N (Sum of Line 4 and divided by Line 3		NORMAL TO	DATE
11/16/2018	N/A	9/17/2018	N/A	uaca 2, 2c c	24.0%		
AVERAGE W		<del> </del>	RESS	+		L DELIVER	
NUMBER EMPLOYED	OKKTOKOL	SATISFACTORY	IKLOO	SATISFACTORY	MAILINA	LDLLIVLIX	
	00	✓ YES □ NO		✓ YES	□ NO		
CONSTRUCTIO			G SUBMISSION	11.5	SAMDI E S	SUBMISSIO	NI .
SATISFACTORY	ON EQUIPMENT	SATISFACTORY	G SUBINISSION	SATISFACTORY	SAMPLES	ODDIVISOIO	IN
✓ YES	0	YES NO		YES	□ NO		
				1-			
		PROGRESS P	AYMENT SUMMARY				
1. INITIAL CONTRACT	T AMOUNT						\$144,503,261.00
2. CHANGE ORDERS	(Total of Coulmn 2, GSA	A Form 184B)					\$935,655.00
	T AMOUNT TO DATE (I						\$145,438,916.00
		(Total of Columns 3A an					\$34,911,423.20
6. VALUE OF MATERI		CHANGE ORDERS (Total	i of Column 4, GSA Fori	TI 164B)			
	IAL ON-SITE						
	IAL IN STORAGE				\$0.00		
	MATERIALS (Line 6A p						\$0.00
9. LESS RETAINAGE	COMPLETED WORK A	AND MATERIALS (Sum o	of Lines 4, 5, and 7)				\$34,911,423.20
10. SUBTOTAL (Line 8	minus Line 9)						\$34,911,423.20
11. BOND PREMIUMS	Timiao Lino oy						ψο 1,0 11, 120.20
	I PREVIOUS PAYMENT				\$0.00		
	PAID WITH THIS PAYM						
12. TOTAL BOND PRE 13. SUBTOTAL (Line 10	MIUMS (Line 11A plus	Line 11B)					\$0.00 \$34,911,423.20
14. LESS PREVIOUS P							\$30,861,281.23
	MENT THIS REPORT (L	ine 13 minus Line 14)					\$4,050,141.97
SIGNATURE (For Optional U	(se)	DATE	CONSTRUCTION MANAGE	MENT ENGINEER		DATE	
	Digitally signed by KIMBERLY DESANT		(Signature)				
$\wedge$	DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 0.9.2342.19200300.100.1.1=47001000357469						
	Date: 2017.08.17 07:47:52 -04'00'	8/17/2017					
CONSTRUCTION ENGINEER	R (Signature)	DATE	CHIEF, CONSTRUCTION E	NGINEER		DATE	
BRETT SCHOENFEL	Digitally signed by BRETT SCHOE DN: c=US, o=U.S. Government, or Administration, cn=BRETT SCHOE 0.92342.19200300.100.1.1=4700 Date: 2017.08.15 12:06:50-0	u General Services EUFELDER, 1003204181	(Signature)				
	V	8/15/2017					

PUBLIC BUILDINGS	SERVICE					INSPECTION	1.CONTRACT/TA	SK ORDER NO	L
	REPORT	ON WO	RK UNDER	CONT	RACT		GS-03-I	P-16-AZ-C-70	)20
2. LOCATION (Street, City, a	nd State)					3. BUILDING			
Fort Pickett Nottaway County, VA						VA3012ZZ			
4. CONTRACTOR'S NAME /						5. TYPE OF WORK	6. CONTRA	CT FOR	
M.A. Mortenson Compa 700 Meadow LN N	any								
Minneapolis, MN 55422	2					New Construction	Ne	w Construction	on
· ADN is	: EN-GS-03-P	-16-AZ	-C-7020						
7. PROJECT NO.	8. DATE OF RECEIPT O	F	9. ORIGINAL		10. CUM. CH/	ANGE ORDERS/MODIFICATIONS	11. CONTRA	ACT PRICE TO I	DATE
	NOTICE TO PROCEE	D	CONTRACT F	PRICE	a. Number	b. AMOUNT			
EQ3PCS-16-5086	9/16/2016		\$144,503,20	61.00	1	\$935,655.00	\$1	45,438,916.0	00
12. LIQUIDATED			13. COMPL	ETION		•	14. PERCEI	NTAGE OF COM	<b>IPLETION</b>
DAMAGES PER DAY a. (	CONTRACT	b. REVIS	ED	c. ESTIM	ATED	d. ACTUAL	a. ACTUAL	b. NORI	WAL
\$8,320.74	11/16/2018		N/A		17/2018	N/A	2	24.0%	0.0%
15. A-E FIRM				16. CM F	im				
17. CONSTRUCTION ENGIN	NEER			18. GSA	INSPECTOR				
D# 0-bf-14				D# 0	- h 6 - l - l				
Brett Schoenfelder  19. TYPE OF INSPECTION		20 DATE	OF LAST		choenfelder OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Re	commended	
			ECTION		ECTION	RECOMMENDED	✓ Yes	No	
✓ PROGRESS	☐ POST FINAL						Retainage R	ecommended	
FINAL		8	/15/2017	8/	15/2017	YES  NO	Yes	✓ No	
SIGNIFICANT CHANGE OR	DERS OR MODIFICATION					CORRECTIVE ACTIONS TAKEN A RCENTAGE OF COMPLETION TO		ATIONS. NOTA	TE ANY
All work is progressing	·								
*** A project with n						REQUIRES a breakdown ect MDL's and payment ar		ith correspo	nding
TITLE		AMO THIS PA				EGASYS MDL ITING LINE NUMBER	•	COMMENTS	
Base Award B		1111017	-		ACCCCI	THIO EILE HOMBER	1		
Base Award N 7 PS05	**		4,050,141.97				2		
1 303	•		_				3		
	SIGNATURE			( Digitally s	Igned by BRETT SCHO	ENFELDER	DATE		
25. COR APPROVAL	BRETT SCI	HOEN	FELDER	DN: c=US, SCHOENF	o=U.S. Government, ELDER, 0.9.2342.1920 7.08.15 12:08:16 -04'00	ou=General Services Administration, cn=BRETT 0300.100.1.1=47001003204181	8	3/15/2017	
GENERAL SERVIO	CES ADMINISTRA	TION	0			ion concerning final payment)	GSA	220 (R03 201	7)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS		OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2 0	ONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS	6- 03-P-16-AZ-C-7020
3 PROJECT LOCATION	4. C	ONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08	/25/2016
NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6 th	WOICE NUMBER
Kimberly DeSant Contracting Officer	00	008
US General Services Administration 100 S. Independence Mall West		INSTRUCTIONS
Philadelphia, PA 19106		ype or print all entries on this form xcept Item 8.
		lease sign and return the original; eep a copy for your records.

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

(b)(6)  TYPE OF PRINT NAME AND TIME OF CERTIFYING OFFICER  sh Walfoort Project Manager	8/08/2017
sh Walloort Project Manager	
IAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)	

APPLICATION AND CERTIFICATION	ON FOR PAYME	NT	AIA DOCUMENT G702				
TO OWNER:	PROJECT:		APPLICATION NO: 0008 Distribution to:				
US General Services Administration CO: Kimberly DeSant	FASTC Contract 02; Fort Pickett, Blackstone,	VA 23824	X OWNER ARCHITECT PERIOD FROM: 07/01/17 CONTRACTOR				
ADN: EN-GS-03-P-16-AZ-C-7020			PERIOD TO: 07/31/17				
FROM CONTRACTOR:	MAM PROJECT NO.:	16110003					
M. A. Mortenson Company	DUNS:	008904385	CONTRACT NO.:				
700 Meadow Lane North Minneapolis, MN 55422	Fed Tax ID:	(b)(4)	GS-03-P-16-AZ-C-7020				
			CONTRACT DATE: 09/16/16				
CONTRACTOR'S APPLICATION F  Application is made for payment, as shown below, in connect  Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.				
ORIGINAL CONTRACT SUM Net change by Change Orders thru CONTRACT SUM TO DATE (Line 1 = 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE a. 0 to f Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703)	Modification #005	344,503,261,00 935,655,00 145,438,916,00 34,911,423,20	State of: Vies in a County of: Nothern Ty  Notary Public: (b)(6)  My Commission expires: The 25, 2021				
Total Retainage (Line Sa + 5b or Total in Column I of G 103)  5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ \$ \$	34,911,423.20 30,861,281.23 4,050,141.97 110,527,492.80	WENDELYN DAVIS COOPER NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA MY COMMISSION EXPIRES FEB. 28, 2021				
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS					
Total changes approved in previous months by Owner	\$935,655,00						
Total approved this Month	0.00						
TOTALS	\$935,655.00	\$0,00					

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1982 EDITION AIA #1992

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AlA Document D401 - Certification of Document's Authenticity from the Licensee.

\$935,655,00

COI	NTINUATION SHEET			AIA DOCUMENT (	G703					
Contracto In tabula	ument G702, APPLICATION AND CERTIFICATION FO or's signed certification is attached. ions below, amounts are stated to the nearest dollar. inn I on Contracts where variable relainage for line items					APPLIC	LICATION NO: CATION DATE: PERIOD TO: PROJECT NO:	0008 X/X2X/X 7/31/2017 16110003	8/08/2017	
A	В	С	D	E	F	G	1	H	ı	К
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK C FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G "C)	BALANCE TO FINISH (C - G)	RETAINAGE	TÖTAL PAID TO DATE
					(b)(4)					
	TOTAL.	\$145,438,916.00	30.861.281.23	4 050 141 97		34 911 423 20	24.00%	\$110 527 402 80	(\$964 541 ROV	\$30.861.381.33

Users may obtain validation of this document by requesting of the Ilcense a completed AIA Document D401 - Certification of Document's Authenticity

Standard Form 10 Revised January 2 GSA R03		PUBLIC VOL	ICHER FO	ER THAN	VOUCHER NO. 9				
U.S. DEPARTMENT, BU		ABLISHMENT AND LOCATION 30 S. Independence Ma Philadelphia, PA 19	all West		CONTRACT	HER PREPARED 9/25/2017 NUMBER AND DATE -16-AZ-C-7020 N NUMBER AND DATE	8/25/2016	SCHEDULE NO. PAID BY	
PAYEE'S NAME AND ADDRESS			700 Mea	ison Company idow LN N s, MN 55422				DATE INVOICE RECEIVED 9/21/2017 DISCOUNT TERMS	
SHIPPED FROM		то				WEIGHT	AI	PAYEE'S ACCOUNT NUMBER  DN is: EN-GS-03-P-16  GOVERNMENT B/L NUMBER	-AZ-C-7020
	DATE OF	ARTICLES OR SERVICES	5	(Enter		UNIT	PRICE	AMOUNT	
NUMBER AND DATE OF ORDER	DELIVERY OR SERVICE		contract or Federa ation deemed nece		QUANTITY	COST	PER	AMOUNT (1)	
		Work Completed: Base contract to date Under change orders Total value of material	(185 item 5) ls (184 item 7		1 1 1	\$42,385,935.94 \$0.00 \$0.00		\$42,385,935 94 \$0 00 \$0 00	
PROVISIONAL COMPLETE PARTIAL FINAL PROGRESS ADVANCE	Bond Premiums (184 item 12) Previous Payments (184 item 14)				1 1 1	\$0.00 \$0.00 \$34,911,423.20		\$0 00 \$0 00 \$34,911,423 20	
** A project w		an one EASi Accounting ber of MDLs   3	g Line Item o 1	r PEGASYS MDL RE	QUIRES	a breakdown of p	ayment with corre	esponding MDL TOTAL.	
			•						
	Bass	TITLE		Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)	
	Base	TITLE Award B Type RWA Award N Type RWA and PS06and PS06		Awarded \$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7	\$102	\$0.00 2,749,215.06 1,068,724.00	1 2 3	\$7,337,170.74 \$ 137,342.00 (should	
	Base	TITLE Award B Type RWA Award N Type RWA		\$21,263,261.00 \$123,240,534.39	\$102	\$0.00 2,749,215.06	1 2 3	\$7,337,170.74 \$ 137,342.00	
O to a patient the advantage	Base PS05	TITLE Award B Type RWA Award N Type RWA and PS06and PS06  Total		\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7	\$102	\$0.00 2,749,215.06 ,068,724.00 \$7,474,512	.74	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	
(Use cotinuatino sheet(s)	Base PS05	TITLE Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I	NOT use the	\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7 space below)	\$102 00,614 <b>9</b> 2	\$0.00 2,749,215.06 ,068,724.00 \$7,474,512	1 2 3	\$7,337,170.74 \$ 137,342.00 (should	
	Base PS05 fnecessary) APPROVED N/A	TITLE Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I		\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7 space below)	\$102	\$0.00 2,749,215.06 ,068,724.00 \$7,474,512	.74	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	
	Base PS05 fnecessary)	Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I	EXCHANGE R	\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7 space below)	\$102 00,614 <b>9</b> 2	\$0.00 2,749,215.06 ,068,724.00 \$7,474,512	.74	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	
	Base PS05 fnecessary) APPROVED N/A	Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I	EXCHANGE R N/A	\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7 space below)	\$102 00,614 <b>\$2</b> DIFFEREN	\$0.00 2,749,215.06 ,068,724.00 \$7,474,512	.74	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	
PAYMENT	Base PS05  fnecessary)  APPROVED N/A BY <sup>2</sup> TITLE	TITLE Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I	EXCHANGE R N/A ett Schoenfel	\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7 space below) ATE =\$1.00	\$102 00,614 <b>\$2</b> DIFFEREN	\$0.00 2,749,215.06 0,068,724.00 \$7,474,512 CES	.74	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	
PAYMENT	Base PS05  f necessary)  APPROVED N/A BY2  TITLE  vested in me,	Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I FOR =\$ Bree I certify that this voucher is MBERLY DES	ett Schoenfell roject Engine correct and project Engine ANT	\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7 space below)  ATE =\$1.00  der  er  er  for payment  pully (MREAT) (SCATA)  for Scata (Services Medical Services Medical Service	\$102 00,614 <b>\$</b> 6 DIFFEREN Amount verif	\$0.00 2,749,215.06 0,068,724.00 \$7,474,512 CES	1 2 3 3 .74 TOTAL	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	
PAYMENT  Pursuant to authority of 09/27/2011	Base PS05  f necessary)  APPROVED N/A BY2  TITLE  vested in me,	Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I FOR =\$ Bree I certify that this voucher is MBERLY DES	EXCHANGE R N/A  ett Schoenfel  roject Engine correct and pro Dipulally in ordinated to correct and pro ANT Discontinuous correct and pro Discontinuous corre	\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7 space below)  ATE =\$1.00  der  er  er  for payment  pully (MREAT) (SCATA)  for Scata (Services Medical Services Medical Service	\$102 00,614 \$2 DIFFEREN Amount veriff (Signatur	\$0.00 2,749,215.06 0,068,724.00 \$7,474,512 CES ed; correct for payment e or initials)	TOTAL  Officer	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	
Pursuant to authority ( 09/27/2011 (Date)  See attache	Base PS05  fnecessary)  APPROVED N/A BY2  TITLE  wested in me, KI  ded MDL brea	Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I FOR =\$ Bre I certify that this voucher is MBERLY DES. (Authoriz	exchange R N/A  ett Schoenfel  roject Engine correct and pro ANT Deputy in the state of the stat	\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7 \$pace below)  ATE =\$1.00  der = \$1.00  der = \$1.00  der   \$1.00	\$102 00,614 \$2 DIFFEREN Amount veriff (Signatur	\$0.00 2,749,215.06 0,068,724.00 \$7,474,512 CES ed; correct for payment e or initials)	TOTAL  Officer	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	
Pursuant to authority ( 09/27/201: (Date)  See attache	Base PS05  fnecessary)  APPROVED N/A BY2  TITLE  wested in me, KI  ded MDL brea	TITLE  Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I FOR =\$ Bre  I certify that this voucher is MBERLY DES. (Authoriz  akdown  ON ACCOUTN OF U.S. TE	exchange R N/A  ett Schoenfel  roject Engine correct and pro ANT Deputy in the correct ing Certifying	\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7  space below)  ATE  =\$1.00  der  er  er  correct for payment year by IMMERIA USBANT -015 Comment our General Services Admin 0227 13 12 6 00017  ACCOUNTING CLASSIFI  CK NUMBER	\$102 00,614 \$2 DIFFEREN Amount veriff (Signatur	\$0.00 2,749,215.06 0,068,724.00 \$7,474,512 CES ed; correct for payment e or initials)	TOTAL  Officer	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	
Payment  Pursuant to authority (Date)  See attache	Base PS05  fnecessary)  APPROVED N/A BY2  TITLE  wested in me, KI  ded MDL brea	Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I FOR =\$ Bre I certify that this voucher is MBERLY DES. (Authoriz	exchange R N/A  ett Schoenfel  roject Engine correct and pro ANT Deputy in the state of the stat	\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7  space below)  ATE  =\$1.00  der  er  er  correct for payment year by IMMERIA USBANT -015 Comment our General Services Admin 0227 13 12 6 00017  ACCOUNTING CLASSIFI  CK NUMBER	\$102 00,614 \$2 DIFFEREN Amount veriff (Signatur	\$0.00 2,749,215.06 0,068,724.00 \$7,474,512  CES  correct for payment e or initials)  Contracting	TOTAL  Officer	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	
PAYMENT  Pursuant to authority ( 09/27/201: (Date)  See attache  P CHECK NUMI D CASH B Y  1. When stated in fore	Base PS05  fnecessary)  APPROVED N/A BY2  TITLE  vested in me, KI  APPROVED N/A BY2  TITLE  vested in me, KI  APPROVED N/A BY2  TITLE	Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I FOR =\$ Bre I certify that this voucher is MBERLY DES. (Authoriz  akdown  ON ACCOUTN OF U.S. TR DATE	ett Schoenfel  roject Engine correct and pro ANT Deptally in other ing Certifying	\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7  space below)  ATE ==\$1.00  der ====================================	\$102 00,614 \$2 DIFFEREN Amount veriff (Signatur	\$0.00 2,749,215.06 0,068,724.00 \$7,474,512  CES  correct for payment e or initials)  Contracting	TOTAL  Officer	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	
PAYMENT  Pursuant to authority on the part of the ability to certification of the ability to certification of the wise the approviation. When a voucher is	Base PS05  fnecessary)  APPROVED N/A BY2  TITLE  vested in me, KI  Multiple of the control of th	TITLE  Award B Type RWA Award N Type RWA and PS06and PS06  Total  (Payee must I FOR =\$ Bre  I certify that this voucher is MBERLY DES. (Authoriz  akdown  ON ACCOUTN OF U.S. TE	exchange in N/A  ett Schoenfel  roject Engine correct and pro Partie of the self- paye  in one person, of over his official proporation, the n	\$21,263,261.00 \$123,240,534.39 \$ 2,700,614 00,7  space below)  ATE ==\$1.00  der ====================================	\$102 00,614 \$02  DIFFEREN  Amount veriff (Signatur  attention  CATION	\$0.00  7,749,215.06 ,068,724.00  \$7,474,512  CES  ed: correct for payment e or initials)  Contracting  ON (Name of bank)	TOTAL  Officer	\$7,337,170.74 \$ 137,342.00 (should match L65 below)	

Previous edition usable R03 2017

PRIVACY ACT STATEMENT
The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF	PAGES
	CONSTRUCTION P	PROGRESS REPORT	Г	REPORT NO.	DATE	- / / /-
LOCATION:			CONTRACTOR	009		9/25/2017
DOS FASTC			M.A. Mortenson Compa	anv		
TITLE			700 Meadow LN N	,		
FASTC Contract 02			Minneapolis, MN 55422	)		
CONTRACT NO.	WORK ORDE	ER NO	IVIII II OGPONO, IVII V OO 122	•		
GS-03-P-16-AZ-C-7020	WORK ORD.	in No.				
	1 02 D 16 A7 C 7	020 WO	I· RK STATUS			
ADN 18: EN-GS	6-03-P-16-AZ-C-7	TION DATES	CK STATUS	DEDCE	NT COMPLET	ED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO	
INTIAL CONTRACT	KEVIOLD CONTRACT	EOT. GODOTARTIAE	AOTOAL GODOTAITTIAL	(Sum of Line 4 and Line 5	NOTAL TO	DAIL
				divided by Line 3		
11/16/2018	N/A	9/17/2018	N/A	28.8	3%	
			RESS	MATER	RIAL DELIVER	Υ
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY		
10	00	✓ YES		✓ YES NO		
CONSTRUCTIO	N EQUIPMENT	SHOP DRAWIN	G SUBMISSION	SAMPL	E SUBMISSIC	N
SATISFACTORY		SATISFACTORY		SATISFACTORY		
✓ YES N	0	✓ YES  NO		✓ YES  NC	1	
		PROGRESS P	AYMENT SUMMARY			
1. INITIAL CONTRACT		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				\$144,503,261.00
<ol> <li>CHANGE ORDERS</li> <li>TOTAL CONTRACT</li> </ol>	•					\$2,700,614.00 \$147.203.875.00
		(Total of Columns 3A an	d 3B of GSA Form 184	1)		\$42,385,935.94
		CHANGE ORDERS (Tota				, , , , , , , , , , , , , , , , , , , ,
6. VALUE OF MATER				T		
	IAL ON-SITE			\$0	.00	
7. TOTAL VALUE OF		plus Line 6B)		Ψ	.00	\$0.00
		AND MATERIALS (Sum	of Lines 4, 5, and 7)			\$42,385,935.94
9. LESS RETAINAGE						¢40,005,005,04
10. SUBTOTAL (Line 8 11. BOND PREMIUMS	minus Line 9)					\$42,385,935.94
	PREVIOUS PAYMENT	ΓS		\$0	.00	
	PAID WITH THIS PAYN					
12. TOTAL BOND PRE		Line 11B)				\$0.00
13. SUBTOTAL (Line 10 14. LESS PREVIOUS P						\$42,385,935.94 \$34,911,423.20
15. AMOUNT OF PAYN		ine 13 minus Line 14)				\$7,474,512.74
SIGNATURE (For Optional U	lse)	DATE	CONSTRUCTION MANAGE	MENT ENGINEER	DATE	
BRETT	Digitally signed by BRETT SCHOEN DN: c=US, o=U.S. Government, ou=		(Signature)			
SCHOENFELDER	Administration, cn=BRETT SCHOEN 0.9.2342.19200300.100.1.1=470010	IF LDER,				
	Date: 2017.09.25 17:32:12 -04'00'	9/25/2017				9/25/2017
CONSTRUCTION ENGINEER	R (Signature)	DATE	CHIEF, CONSTRUCTION EI (Signature)	NGINEER	DATE	
KIMBERLY	Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General		( <i>g</i>			
DESANT	Services Administration, cn=KIMBERLY DESAN 0.9.2342.19200300.100.1.1=47001000357469 Date: 2017.09.27 13:13 50 -04'00'					
レ L J / 1 1 1   /		9/27/2017	Ī		1	9/25/2017

ADN is: EN-GS-03-P-16-AZ-C-7020  B DRECORRECTPIOR OF INTRICT COMPACT PRICE	PUBLIC BUILDINGS	PUBLIC BUILDINGS SERVICE INSPECTION 1.CONTRACT/TASK ORDER NO.									
THE PLACET MAN AND ADDRESS M.A. Morierson Company Morienson Company Minneapolis, MN 5422  ADN Is EN-GS-03-P-16-AZ-C-7020  Z. PROJECT NO.  ADN Is EN-GS-03-P-16-AZ-C-7020  Z. PROJECT NO.  NOTICE TO PROCEED 9/16/2016  S144-803-261-00  S144-803-261-00  S144-803-261-00  S147-203-875-00  S147-203-875		REPORT	ON WORK UNDER	CONT	RACT		GS-03-P-16-AZ-C-7020				
Notavaya County, VA  L CONTRACTOR'S NAME AND ADDRESS  A. M. Mortenson Company 700 Meadow LN N  New Construction  New Con	, , , , , , , , , , , , , , , , , , , ,	d State)				3. BUILDING					
M.A. Morteson Company TOM Meadow LU N N Minneapolis, MN 55422  ADN is: EN-GS-03-P-16-AZ-C-7020  B. DATE OF RECEPT OF SORGES SALE OF RECEPT OF SOLE	Nottaway County, VA					VA3012ZZ					
New Construction						5. TYPE OF WORK	6. CONTRACT FOR				
Monte to Proceed State (1.00 DATE OF INCESTING)  New Construction		ny									
PROJECT NO.   DATE OF RECEPT OF NOTICE TO PROCEED   STATE OF RECEPT OF NOTICE TO PROCEED   STATE OF PROCEE	Minneapolis, MN 55422				New Construction	New Construction					
T. PROJECT NO.  S. DATE OF RECEPT OF PROCEED 9/16/2016  S. DATE OF RECEPT OF PROCEED 9/16/2016  S. NUMBER TO PROCEED 9/16/2016  S. SARROW B. NUMBER S. NUMB	ADN is: FN-0	GS-03-P-16-A7-C-	7020								
STATE SOURCE STEEL AND STATE SOURCE STATE SO	7. PROJECT NO.				10. CUM. CH/	ANGE ORDERS/MOD FICATIONS	11. CONTRACT PRICE TO DATE				
SIA4_503_261_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614_00   \$2,700_614			CONTRACT	PRICE	a. Number	b. AMOUNT					
12. LIQUI DATED  MANAGES PER DAY  S, 3, 20, 74  11/16/2018  N/A  9/17/2018  18. ACTUAL  19. ACTUA	FO3PCS-16-5086	9/16/2016	\$144.503.	261.00	1	\$2,700,614,00	\$147 203 875 00				
\$8,320.74 11/16/2018 N/A 9/17/2018 N/A 28.8% 0.0%  15. AEFRM  16. CM Pim  17. CONSTRUCTION ENG NEER  18. GSA INSPECTOR  Brett Schoenfelder  19. TYPE OF INSPECTION  19. PROGRESS  19. PROGRESS  19. POST FINAL  19. PINAL  19. POST FINAL  19. 12/12017  19. 12/12017  19. 12/12017  19. 12/12017  19. 12/12017  19. 12/12017  19. 12/12017  19. 12/12017  19. 12/12017  19. 12/12017  19. 12/12017  19. 12/12017  10. DATE OF THIS  10. SPECTION  10. PROGRESS  11. NSPECTION  10. PROGRESS  11. NSPECTION  12. DATE OF THIS  12. DATE OF THIS  13. PROGRESS  14. NSPECTION  15. PROGRESS  16. NS  16. CM Pim  17. Yes  18. GSA INSPECTION  18. GSA INSPECTION  19. 12/12017  19. 12/12017  10. Ves  10. NS  10. NSPECTION  10. PECOMMENDED  11. RECOMMENDED  12. PROGRESS  13. Payment Recommended  12. Ves  13. Payment Recommended  14. Yes  15. NS  16. REclaimage Recommended  16. Wes  17. Yes  10. No  18. RECOMMENDED  19. Yes  10. No  19. Recommended  19. Yes  10. No  10. Recommended  10. Yes  10. No  10. Yes  10. No  10. Yes  10. No  10. Recommended  10. Yes  10. No  10. Yes  1	12. LIQU DATED			LETION		<b>V</b> = <b>I</b> , == <b>I</b> = <b>I</b>					
16. CM Firm  17. CONSTRUCTION ENG NEER  18. GSA INSPECTOR  Breft Schoenfelder  19. TYPE OF INSPECTION  PROGRESS  POST FINAL  20. DATE OF LAST  NSPECTION  9/21/2017  21. DATE OF THIS  NSPECTION  9/21/2017  22. ADDITIONAL INSPECTIONS  RECOMMENDED  RECOMMENDED  RECOMMENDED  POST FINAL  9/21/2017  24. THIS PAYMENT APPOJECT WITH MOVE AND THE PERCENTAGE OF COMPLETION TO DATE  18. TYPE OF INSPECTION  PROGRESS  NSPECTION  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  10/21/2017  1	DAMAGES PER DAY a. C	ONTRACT	b. REVISED	c. ESTIN	ATED	d. ACTUAL	a. ACTUAL b. NORMAL				
18. GSA INSPECTION   18. GSA INSPECTION   19. TYPE OF INSPECTION   20. DATE OF LAST   NSPECTION   NSTAND   NSPECTION   NSPEC		11/16/2018	N/A	9/	17/2018	N/A	28.8% 0.0%				
Brett Schoenfelder    PryPE OF INSPECTION   20. DATE OF LAST   21. DATE OF THIS   NSPECTION   PROGRESS   PROGRESS   PROST FINAL   POST	15. A-E F RM			16. CM F	im						
Brett Schoenfelder    PryPE OF INSPECTION   20. DATE OF LAST   21. DATE OF THIS   NSPECTION   PROGRESS   PROGRESS   PROST FINAL   POST	-			1							
Brett Schoenfelder    PryPE OF INSPECTION   20. DATE OF LAST   21. DATE OF THIS   NSPECTION   PROGRESS   PROGRESS   POST FINAL   POST F											
Brett Schoenfelder    PryPE OF INSPECTION   20. DATE OF LAST   21. DATE OF THIS   NSPECTION   PROGRESS   PROGRESS   PROST FINAL   POST				10.001							
19. TYPE OF INSPECTION   20. DATE OF LAST   NSPECTION   SPECTION	17. CONSTRUCTION ENGIN	EEK		18. GSA	INSPECTOR						
PROGRESS   POST FINAL   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2017   9/21/2	Brett Schoenfelder			Brett S	choenfelder						
PROGRESS POST FINAL  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9/21/2017  9	19. TYPE OF INSPECTION		•								
### A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.  ### A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.  ### Base Award B Type RWA \$ THIS PAYMENT ACCOUNTING LINE NUMBER  ### Bise Award N Type RWA \$ 7,337,170.74 \$ 2 \$ 3 \$ \$ 137,342.00 \$ 137,342.00 \$ 137,342.00 \$ 137,342.00	✓ PROGRESS		NSPECTION	NSP	PECTION	RECOMMENDED					
24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGN FICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE.  **** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.  TITLE AMOUNT PEGASYS MDL COMMENTS  THIS PAYMENT ACCOUNTING LINE NUMBER  Base Award B Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00  Digitally signed by BRETT SCHOENFELDER	FINAL	☐ POST FINAL	9/21/2017	9/	21/2017	YES	-				
STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICE ENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGN FICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE.  **** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.  TITLE  AMOUNT THIS PAYMENT  ACCOUNTING LINE NUMBER  Base Award B Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00  Digitally signed by BRETT SCHOENFELDER  DATE	24.			_			100				
*** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.  TITLE AMOUNT PEGASYS MDL COMMENTS  THIS PAYMENT ACCOUNTING LINE NUMBER  Base Award B Type RWA \$ 7,337,170.74 Base Award N Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00  Bigitally signed by BRETT SCHOENFELDER  *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.  *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.	STATE BELOW THE GENER										
*** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.  TITLE AMOUNT PEGASYS MDL COMMENTS  THIS PAYMENT ACCOUNTING LINE NUMBER  Base Award B Type RWA \$ 7,337,170.74 Base Award N Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00  Bigitally signed by BRETT SCHOENFELDER  *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.  *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.	All work is progressing a	cufficiently									
TITLE AMOUNT PEGASYS MDL COMMENTS THIS PAYMENT ACCOUNTING LINE NUMBER  Base Award B Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00 \$ 1 1 2 1 2 1 3 1 3 1 3 1 3 1 3 1 1 3 1 3	All work is progressing s	difficiently.									
TITLE AMOUNT PEGASYS MDL COMMENTS THIS PAYMENT ACCOUNTING LINE NUMBER  Base Award B Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00 \$ 1 1 2 1 2 1 3 1 3 1 3 1 3 1 3 1 1 3 1 3											
TITLE AMOUNT PEGASYS MDL COMMENTS THIS PAYMENT ACCOUNTING LINE NUMBER  Base Award B Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00 \$ 1 1 2 1 2 1 3 1 3 1 3 1 3 1 3 1 1 3 1 3											
TITLE AMOUNT PEGASYS MDL COMMENTS THIS PAYMENT ACCOUNTING LINE NUMBER  Base Award B Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00 \$ 1 1 2 1 2 1 3 1 3 1 3 1 3 1 3 1 1 3 1 3											
TITLE AMOUNT PEGASYS MDL COMMENTS THIS PAYMENT ACCOUNTING LINE NUMBER  Base Award B Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00 \$ 1 1 2 1 2 1 3 1 3 1 3 1 3 1 3 1 1 3 1 3											
TITLE AMOUNT PEGASYS MDL COMMENTS THIS PAYMENT ACCOUNTING LINE NUMBER  Base Award B Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00 \$ 1 1 2 1 2 1 3 1 3 1 3 1 3 1 3 1 1 3 1 3											
TITLE AMOUNT PEGASYS MDL COMMENTS  Base Award B Type RWA \$ - 12 Base Award N Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00 3 3	*** A project with m										
### THIS PAYMENT   ACCOUNTING LINE NUMBER    Base Award B Type RWA   \$ -   1   2   2   2   2   2   2   2   2   2		MDL <b>TOTAL</b> .	Use space below to o	learly in	dicate Proje	ect MDL's and payment an	nount.				
### THIS PAYMENT   ACCOUNTING LINE NUMBER    Base Award B Type RWA   \$ -   1   2   2   2   2   2   2   2   2   2	TITLE		AMOUNT		Р	EGASYS MDL	COMMENTS				
Base Award N Type RWA \$ 7,337,170.74 PS05 and PS06 \$ 137,342.00 3  SIGNATURE    Digitally signed by BRETT SCHOENFELDER   DATE											
PS05 and PS06 \$ 137,342.00 3  SIGNATURE    Digitally signed by BRETT SCHOENFELDER   DATE							1 2				
Digitally signed by BRETT SCHOENFELDER		21									
Digitally signed by BRETT SCHOENFELDER		•									
Digitally signed by BRETT SCHOENFELDER											
Digitally signed by BRETT SCHOENFELDER											
Digitally signed by BRETT SCHOENFELDER											
Digitally signed by BRETT SCHOENFELDER											
25. COR APPROVAL RRFTT SCHOFNEFI DER Dik e-Us, 6-US, 6		SIGNATURE		Digitally	y signed by BRETT S	CHOENFELDER	DATE				
DILLI I SCIIVE INI ELDEIA: 0n=BRETI SCHOENFELDER, 0.9.2342.19200300.100.1.1=4/001003204181 9/25/2017	25. COR APPROVAL	BRETT SCI	HOENFELDE	R DN: c=l	JS, o=U.S. Governme TT SCHOENFELDER,	ent, ou=General Services Administration, 0.9.2342.19200300.100.1.1=47001003204181	9/25/2017				
Daté: 2017.09.25 17:33:13-04'00'  GENERAL SERVICES ADMINISTRATION (See reverse for instruction concerning final payment) GSA 220 (R03 2017)	GENERAL SERVIC			Date: 20	017.09.25 17:33:13 -	04'00'	GSA 220 (R03 2017)				

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0009
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	9/21/2017
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP C	2006)
700 Meadow Lane N., Minneapolis, MN 55422	200e)

# \*\*\*\*rec'd 3PQCP 09/21/17 K.A.D.\*\*\*\*

<b>APPLICATION AND CERTIFICATI</b>	ON FOR PAYMENT	ALA DOCUMENT G702				
TO OWNER:  US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824	APPLICATION NO: 0009 Distribution to:  X OWNER ARCHITECT PERIOD FROM: 08/01/17 CONTRACTOR				
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	MAM PROJECT NO.: 16110003 DUNS. 008904385 Fed Tax ID: (b)(4)	PERIOD TO: 08/31/17  CONTRACT NO.: GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16				
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.				
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders thru 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE. a. 0 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column f of G703)	S	(b)(6)				
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 42,385,935 \$ 34,911,423 \$ 7,474,512 \$ 104,817,939	NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA MY COMMISSION EXPIRES FEB. 28, 2021				
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DEDUCTION					
in previous months by Owner	\$935,655,00	_				
Total approved this Month	\$1,764,959.00					
NET CHANGES by Change Order	\$2,700,614.00   \$0   \$2,700,614.00	000				

ALA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION ALA C1992

THE AMERICAN INSTITUTE OF ARCHITECTS. 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-6292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

COL	NTINUATION SHEET			AIA DOCUMENT	G703					
$\overline{}$	ument G702, APPLICATION AND CERTIFICATIO	ON FOR PAYMENT, containing		7117 17 0 0 0 111 0 11 1		ADD	LICATION NO.	ww		
Contracto	or's signed certification is attached.						CATION DATE	8/1/2017		
in tabulat	tions below, amounts are stated to the nearest dollar.						PERIOD TO:	8/31/2017	1	
Use Colu	min I on Contracts where variable retainage for line i	tems may apply					PROJECT NO:	16110003		
		550 11 750						1000,7		
A	В	C	D	.61	F	G		н	<del></del>	К
NO.	DESCRIPTION OF WORK	SCHEDULED		OMPLETED	MATERIALS	IOIAL.	- 29	BALASCE	RETAINAGE	TOTAL PAID
1917.		VALUE	APPLICATION	DIBS PERIOD	PRESENTLY	COMPLETED	IG + C)	TO FINISH		TO
			ATLICATIOS		STORED 4NOT IN	AND STORED TO DATE	"	(C - G)		DATE
					D OR IS	(DAFAE)				
i i										
					(b)(4)					
					$(U)(\Xi)$					
1 1										
	TOTAL	\$147,203,875,00	34,911,423,20	7 171 217 71		49 Aug man	28.79%			
Hears m				7,474,512.74		42,385,935,94	28.7974	\$104,817,939.06	(\$1,444,505,06)	534,911,423,20
OBCI S III	ay obtain validation of this document by req	neaming of the liceuse a com	ibieted AIA Documei	nt D401 - Certification	of Document's Auth	enticity				

Standard Form 10: Revised January 2 GSA R03		PUB	LIC VO	VOUCHER NO. 10							
U.S. DEPARTMENT, BUR	EAU, OR ESTA	BLISHMENT AND	LOCATION				DATE VOUC	HER PREPARED		SCHEDULE NO.	
	10	0 S. Indeper						10/24/201	7		
		Philadelph	ia, PA 19	106				NUMBER AND DATE		PAID BY	
							GS-03-P-	16-AZ-C-7020	8/25/2016		
							REQUISITIO	N NUMBER AND DATE			
									8/25/2016		
				M.A. M	ortenson Comp	pany					
PAYEE'S				700	Meadow LN N	N .					
NAME											
AND				Minne	apolis, MN 554	422					
ADDRESS										DATE INVOICE RECEIVED	
					-					10/16/2017	
										DISCOUNT TERMS	
									4.75	PAYEE'S ACCOUNT NUMBER	C =000
									AD	N is EN-GS-03-P-16-AZ	C-7020
SHIPPED FROM			то					WEIGHT		GOVERNMENT B/L NUMBER	
	DATE OF	ADTIGUES OF	D OFFILIOFO			(F-1-					
NUMBER AND DATE OF	DELIVERY OR	ARTICLES Of description, ite		contract or I	Federal supply sched	(Enter	QUANTITY	UNIT	PRICE	AMOUNT	
ORDER	SERVICE		inform		ed necessary)	ane, and oute		COST	PER	(1)	
		Work Comp									
		Base contra					1	\$50,879,936.62		\$50,879,936.62	
		Under chang	ge orders	(185 iter	n 5)		1	\$0.00		\$0.00	
		Total value	of materia	ls (184 it	tem 7)		1	\$0.00		\$0.00	
PROVISIONAL		Total retaina	age and ho	oldbacks	(184 item 9)		1	\$0.00		\$0.00	
COMPLETE		Bond Premi	ums (184	item 12)			1	\$0.00		\$0.00	
FINAL PROGRESS		Previous Pa	yments (1	84 item	14)		1	\$42,385,935.94		\$42,385,935.94	
ADVANCE											
** A project w	ith more tha	an one EASi	Accountin	g Line It	em or PEGAS\	YS MDL RE	QUIRES a	a breakdown of p	ayment with corre	sponding MDL TOTAL.	
	Num	ber of MDLs	3	1							
			•	•							
		TITLE			Av	warded		Balance	PEGASYS MDL	Amount To Pay (\$)	
	Base	Award B Typ	e RWA		\$21.2	263,261.00		\$0.00	1		
						240,000.00	\$102	,749,215.06	2	\$8,206,883.68	
I I	Base		e RWA		\$123.2						
		Award N Typ									
						00,614.00		068,724.00	3		
		Award N Typ							3	\$287,117.00	
		Award N Typ	06					068,724.00	3		
		Award N Typ	06					068,724.00	3	\$287,117.00	
(Use cotinuatino sheet(s) i	F	Award N Typ PS05 and PS	06 Total	NOT use	\$2,70	00,614.00		\$8,494,000	3	\$287,117.00	
(Use cotinuatino sheet(s) i	F	Award N Typ PS05 and PS (Pay	06 Total			00,614.00	\$2,0	\$8,494,000	.68	\$287,117.00 (should match L65 below)	
	f necessary)	Award N Typ PS05 and PS (Pay	06 Total		\$2,70 e the space be	00,614.00		\$8,494,000	.68	\$287,117.00 (should match L65 below)	
	f necessary) APPROVED F	Award N Typ PS05 and PS (Pay	06 Total	EXCHAN	\$2,70 e the space be	00,614.00	\$2,0	\$8,494,000	.68	\$287,117.00 (should match L65 below)	
	f necessary)  APPROVED F  N/A	Award N Typ PS05 and PS (Pay	06 Total	EXCHAN	\$2,70 e the space be	00,614.00	\$2,0	\$8,494,000	.68	\$287,117.00 (should match L65 below) \$8,494,000.68	
	f necessary)  APPROVED F  N/A	Award N Typ PS05 and PS (Pay	06 Total	EXCHAN N/	\$2,70 e the space be	00,614.00	\$2,	\$8,494,000	3 TOTAL	\$287,117.00 (should match L65 below) \$8,494,000.68	
PAYMENT:	f necessary)  APPROVED F  N/A	Award N Typ PS05 and PS (Pay	06 Total	EXCHAN N/	\$2,70 e the space be	00,614.00	\$2,0	\$8,494,000 \$8,494,000	.68	\$287,117.00 (should match L65 below) \$8,494,000.68	
PAYMENT:	f necessary) APPROVED F N/A BY <sup>2</sup>	Award N Typ PS05 and PS (Pay	Total ree must I	EXCHAN N/ David [	\$2,70 e the space be	00,614.00	\$2,0	\$8,494,000 \$8,494,000 CES	3 TOTAL	\$287,117.00 (should match L65 below)  \$8,494,000.68	
PAYMENT:	f necessary) APPROVED I N/A BY <sup>2</sup> TITLE	Award N Typ PS05 and PS (Pay FOR =\$	Total ree must I	David [	\$2,70  • the space be IGE RATE IA  Duff  eer   COR  proper for payment	00,614.00 	\$2,0	\$8,494,000 \$8,494,000 CES	3 TOTAL	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
PAYMENT:	f necessary) APPROVED F N/A BY <sup>2</sup> TITLE ested in me, 1	Award N Typ S05 and PS  (Pay FOR =\$	Total  Proje voucher is co	David [ ct Engin	\$2,70  e the space be IGE RATE IA  Duff  eer   COR proper for payment	00,614.00	\$2,	\$8,494,000 \$8,494,000 CES	3 TOTAL	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
PAYMENT: Pursuant to authority vi	f necessary) APPROVED F N/A BY <sup>2</sup> TITLE ested in me, 1	Award N Typ PS05 and PS (Pay FOR =\$	Total  Proje voucher is co	David [ ct Engin	\$2,70  e the space be IGE RATE IA  Duff  eer   COR  proper for payment Digitaly signed by MIMERLY DNs-U-S, 0-U.S. Governmen	00,614.00	\$2,	\$8,494,000  \$8,494,000  CES  ed; correct for payment e or initials)	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
PAYMENT: Pursuant to authority vi	f necessary) APPROVED F N/A BY <sup>2</sup> TITLE ested in me, 1	Award N Typ S05 and PS  (Pay FOR =\$	Total  Proje  Proje  Proje  OUDESA	David I	\$2,70  e the space be IGE RATE A  Duff  eer   COR  proper for payment Digitally signed by IMMIRENT, Society and the Society Income on- BMBERTY DESART, 0.9.32  BMBERTY DESART, 0.9.32  BMBERTY DESART, 0.9.32  BMBERTY DESART, 0.9.32	00,614.00	\$2,	\$8,494,000 \$8,494,000 CES	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
PAYMENT: Pursuant to authority vi	f necessary) APPROVED F N/A BY <sup>2</sup> TITLE ested in me, 1	Award N Typ S05 and PS  (Pay FOR =\$	Total  Proje  Proje  Proje  OUDESA	David I	\$2,70  The space be get and the space between	t (DESANT 11, 00-General Services 142, 19200300, 100, 1, 1-4	DIFFERENCE  Amount verific (Signature)  Administration, 7001000337469	\$8,494,000  \$8,494,000  CES  ed; correct for payment e or initials)	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
PAYMENT: Pursuant to authority vi	f necessary) APPROVED F N/A BY <sup>2</sup> TITLE ested in me, 1	Award N Typ S05 and PS  (Pay FOR =\$	Total  Proje  Proje  Proje  OUDESA	David I	\$2,70  The space be get and the space between	00,614.00	DIFFERENCE  Amount verific (Signature)  Administration, 7001000337469	\$8,494,000  \$8,494,000  CES  ed; correct for payment e or initials)	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
Payment: Pursuant to authority volume 10/26/2017 (Date)	f necessary) APPROVED IN/A BY <sup>2</sup> TITLE ested in me, 1	Award N Types of PS  (Payer)  FOR =\$  Certify that this v	Total  Proje  Proje  Proje  OUDESA	David I	\$2,70  The space be get and the space between	t (DESANT 11, 00-General Services 142, 19200300, 100, 1, 1-4	DIFFERENCE  Amount verific (Signature)  Administration, 7001000337469	\$8,494,000  \$8,494,000  CES  ed; correct for payment e or initials)	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
PAYMENT: Pursuant to authority vi	f necessary) APPROVED IN/A BY <sup>2</sup> TITLE ested in me, 1	Award N Types of PS  (Payer)  FOR =\$  Certify that this v	Total  Proje  Proje  Proje  OUDESA	David I	\$2,70  The space be get and the space between	t (DESANT 11, 00-General Services 142, 19200300, 100, 1, 1-4	DIFFERENCE  Amount verific (Signature)  Administration, 7001000337469	\$8,494,000  \$8,494,000  CES  ed; correct for payment e or initials)	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
Payment: Pursuant to authority volume 10/26/2017 (Date)	f necessary) APPROVED IN/A BY <sup>2</sup> TITLE ested in me, 1	Award N Types of PS  (Payer)  FOR =\$  Certify that this v	Total  Proje  Proje  Proje  OUDESA	David I	\$2,70  The space be get and the space between	t (DESANT 11, 00-General Services 142, 19200300, 100, 1, 1-4	DIFFERENCE  Amount verific (Signature)  Administration, 7001000337469	\$8,494,000  \$8,494,000  CES  ed; correct for payment e or initials)	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
Pursuant to authority volume 10/26/2017 (Date)  See attache	f necessary) APPROVED IN/A BY <sup>2</sup> TITLE ested in me, I- KIN d MDL brea	Award N Types of Solution (Payers)	Proje voucher is co (Authoriz	David I  ct Engin prect and ANT  ing Certi	\$2,70  e the space be IGE RATE A  Duff  eer   COR  proper for payment Digitally signed by Miles Proper for payment Digitally signed by Miles Digitally signed by Miles Account Account	t (DESANT 11, 00-General Services 132, 12000000, 13, 13-4000000, 100, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	DIFFERENCE  Amount verific (Signature)  Administration, 7001000337469	\$8,494,000 \$8,494,000  CES  ed; correct for payment e or initials)  Contracting (	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
Pursuant to authority von 10/26/2017 (Date)  See attache	f necessary) APPROVED IN/A BY <sup>2</sup> TITLE ested in me, I- KIN d MDL brea	Award N Types of PS  (Payer)  FOR =\$  Certify that this v	Proje voucher is co (Authoriz	David I  ct Engin prect and ANT  ing Certi	\$2,70  The space be get and the space between	t (DESANT 11, 00-General Services 132, 12000000, 13, 13-4000000, 100, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	DIFFERENCE  Amount verific (Signature)  Administration, 7001000337469	\$8,494,000  \$8,494,000  CES  ed; correct for payment e or initials)	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
Payment:  Pursuant to authority vices attache  See attache  CHECK NUMB	f necessary) APPROVED IN/A BY <sup>2</sup> TITLE ested in me, I- KIN d MDL brea	Award N Types of Solution (Payers)	Proje voucher is co (Authoriz	David I  ct Engin prect and ANT  ing Certi	\$2,70  e the space be IGE RATE A  Duff  eer   COR  proper for payment Digitally signed by Miles Proper for payment Digitally signed by Miles Digitally signed by Miles Account Account	t (DESANT 11, 00-General Services 132, 12000000, 13, 13-4000000, 100, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	DIFFERENCE  Amount verific (Signature)  Administration, 7001000337469	\$8,494,000 \$8,494,000  CES  ed; correct for payment e or initials)  Contracting (	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
Pursuant to authority von 10/26/2017 (Date)  See attache	f necessary) APPROVED IN/A BY <sup>2</sup> TITLE ested in me, I- KIN d MDL brea	Award N Types of Award	Proje voucher is co (Authoriz	David I  ct Engin prect and ANT  ing Certi	\$2,70  e the space be IGE RATE A  Duff  eer   COR  proper for payment Digitally signed by Miles Proper for payment Digitally signed by Miles Digitally signed by Miles Account Account	t (DESANT 11, 00-General Services 132, 12000000, 13, 13-4000000, 100, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	DIFFERENCE  Amount verific (Signature)  Administration, 7001000337469	\$8,494,000 \$8,494,000  CES  ed; correct for payment e or initials)  Contracting (	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
Pursuant to authority volume  10/26/2017 (Date)  See attache	f necessary) APPROVED IN/A BY <sup>2</sup> TITLE ested in me, I- KIN d MDL brea	Award N Types of Award	Proje  Proje  OF U.S. TR	David I  ct Engin prect and ANT  ing Certi	\$2,70  The space be get and the space between the space and the s	t (DESANT 11, 00-General Services 132, 12000000, 13, 13-4000000, 100, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	DIFFERENCE  Amount verific (Signature Verific (Sign	\$8,494,000 \$8,494,000  CES  ed; correct for payment e or initials)  Contracting (	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
Pursuant to authority volume  10/26/2017 (Date)  See attache  A CHECK NUMB I D CASH B Y	f necessary) APPROVED IN/A BY <sup>2</sup> TITLE ested in me, I- KIN d MDL brea	Award N Types of and PS  (Payer)  (Paye	Projection of U.S. TR	David I  ct Engin prect and ANT  ing Certi	\$2,70  The space be get and the space between the space and the s	t (DESANT 11, 00-General Services 132, 12000000, 13, 13-4000000, 100, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	DIFFERENCE  Amount verific (Signature Verific (Sign	\$8,494,000 \$8,494,000  EES  ed; correct for payment e or initials)  Contracting C	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
Pursuant to authority volume  10/26/2017 (Date)  See attache  CHECK NUMB	f necessary) APPROVED IN/A BY <sup>2</sup> TITLE ested in me, I- KIN d MDL brea	Award N Types of and PS  (Payer)  (Paye	Projection of U.S. TR	David I  ct Engin prect and ANT  ing Certi	\$2,70  The space be get and the space between the space and the s	t (DESANT 11, 00-General Services 132, 12000000, 13, 13-4000000, 100, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	DIFFERENCE  Amount verific (Signature Verific (Sign	\$8,494,000 \$8,494,000  CES  ed; correct for payment e or initials)  Contracting (	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
PAYMENT:  Pursuant to authority vices attache  See attache  A CHECK NUMB I D CASH B Y  1. When stated in foreign.	f necessary) APPROVED IN N/A BY <sup>2</sup> TITLE ested in me, I - KIN  d MDL brea ER gn currency, ir	(Pay FOR =\$  Certify that this value akdown  ON ACCOUTN  Assert name of out to approve are	Projectoucher is or CAuthoriz  OF U.S. TR  DATE  DATE  DATE  DATE  DATE	David I  ct Engin  mrect and I  NT  ing Certi  EASURY	\$2,70  ethe space be GE RATE A  Duff  eer   COR  proper for payment Digitally signed by (MMERLY)  Source-US, out.S. Covernment	t (DESANT (1.00-General Services M219200300.100.1.1-4	\$2,1  DIFFERENCE  Amount verific (Signatur Verif	\$8,494,000 \$8,494,000  EES  ed; correct for payment e or initials)  Contracting C	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
PAYMENT:  Pursuant to authority volume 10/26/2017 (Date)  See attache  A CHECK NUMB I D CASH B Y 1. When stated in foreign the approving officer with the state of the control of the proving officer with the state of the state	f necessary) APPROVED IN N/A BY <sup>2</sup> TITLE ested in me, I KIN d MDL brea ER gn currency, ir	(Pay FOR =\$  Certify that this v ABERLY  Akdown  ON ACCOUTN  Insert name of cu to approve are pace provided,	Projection of U.S. TR	David I  ct Engin  meet and  NT  ing Certi  EASURY	S2,70  e the space be IGE RATE IA  Duff  eer   COR  proper for payment logitally alpha by signed by sidness  No-VIS, ON-VIS CONVENTION  ACCOUNT  CHECK NUMBER  PAYEE <sup>3</sup> on, one signature o	t CDSANT II. (t. ou-General Services, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 1920900, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 192090, 1821 1920900, 1821 1920900, 1821 1920000, 1821 1920000, 1821 1920000, 1821 1920000, 1821 1920000, 1821 19200000, 1821 1920	\$2,1  DIFFERENT  Amount verifit (Signatur  Administration, 700 1000357469	\$8,494,000 \$8,494,000  CES  ed; correct for payment e or initials)  Contracting C  ON (Name of bank)	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
Pursuant to authority von 10/26/2017 (Date)  See attache  CHECK NUMB  CASH  B  Y  1. When stated in foreign the approving officer with a worder is not a worde	f necessary)  APPROVED IN  M/A  BY <sup>2</sup> TITLE  ested in me, I and authority  and authority ill sign in the seceipted in the se	(Pay PSO A A COUTN  A	Proje voucher is co (Authoriz  OF U.S. TR  DATE  DATE  Irrency. combined in office pany or corp.	David I  ct Engin  meret and i  NT  ing Certi  EASURY  one perso ial title. boration, th	\$2,70  ethe space be GE RATE A  Duff  eer   COR  proper for payment Digitally signed by MMIRELY Duffs (Sourcement Digitally signed by MMIRELY Digitally signed by MMIRELY ACCOUNT  ACCOUNT  CHECK NUMBER  PAYEE <sup>3</sup> on, one signature of the pension o	t (DESANT II, OU-CARGED SPINIOS OF THE OUT	DIFFERENCE  Amount verific (Signatur Verific (Si	\$8,494,000 \$8,494,000  CES  ed; correct for payment e or initials)  Contracting C  ON (Name of bank)	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	
PAYMENT:  Pursuant to authority volume 10/26/2017 (Date)  See attache  A CHECK NUMB I D CASH B Y 1. When stated in foreign the approving officer with the state of the control of the proving officer with the state of the state	f necessary)  APPROVED IN  N/A  BY <sup>2</sup> TITLE  ested in me, II  KIN  d MDL brea  ER  gn currency, ir  and authority Ill sign in the seceipted in the Ill as the capa	Award N Typ S05 and PS  (Pay FOR =\$  certify that this v  MBERLY  akdown  ON ACCOUTN  on account to approve are pace provided, to approve are pace provided, in the pace provided, in the pace provided, in which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name of a compact typin which he is a name	Projectoucher is ct.  OF U.S. TR  DATE  DATE  proyer combined in over his officers, signs, must	David I  ct Engin  meret and i  NT  ing Certi  EASURY  one perso ial title. boration, th	\$2,70  ethe space be GE RATE A  Duff  eer   COR  proper for payment Digitally signed by MMIRELY Duffs (Sourcement Digitally signed by MMIRELY Digitally signed by MMIRELY ACCOUNT  ACCOUNT  CHECK NUMBER  PAYEE <sup>3</sup> on, one signature of the pension o	t (DESANT II, OU-CARGED SPINIOS OF THE OUT	DIFFERENCE  Amount verific (Signatur Verific (Si	\$8,494,000 \$8,494,000  CES  ed; correct for payment e or initials)  Contracting C  ON (Name of bank)	TOTAL  DAVID DU	\$287,117.00 (should match L65 below) (should match L65 below) \$8,494,000.68	

PRIVACY ACT STATEMENT

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharg of the payment obligation.

				PAGE	OF PAGES
	CONSTRUCTION P	ROGRESS REPORT	г	REPORT NO.	DATE
LOCATION:	CONSTRUCTION	ROOKESS KEI OK		010	10/24/2017
DOS FASTC			CONTRACTOR  M.A. Mortenson Compa	nv.	
TITLE			700 Meadow LN N	ily	
FASTC Contract 02	I		Minneapolis, MN 55422		
CONTRACT NO.	WORK ORDE	R NO.	ADN is FN CS (	03-P-16-AZ-C-7020	
GS-03-P-16-AZ-C-7020			-	73-1-10-11Z-C-7020	
			RK STATUS		
		ION DATES			COMPLETED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3	NORMAL TO DATE
11/16/2018	N/A	9/17/2018	N/A	34.6%	
AVERAGE W			RESS		L DELIVERY
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
10	00	✓ YES		✓ YES	
CONSTRUCTIO	N EQUIPMENT	SHOP DRAWIN	IG SUBMISSION	SAMPLE S	SUBMISSION
SATISFACTORY		SATISFACTORY		SATISFACTORY	
✓ YES NO	)	✓ YES		✓ YES	
		DBOCDESS F	PAYMENT SUMMARY		
1. INITIAL CONTRACT	T AMOUNT	PROGRESS	ATMENT SUMMART		\$144,503,261.00
2. CHANGE ORDERS		A Form 184B)			\$2,700,614.00
3. TOTAL CONTRACT	AMOUNT TO DATE (L	ine 1 plus Line 2)			\$147,203,875.00
		(Total of Columns 3A an			\$50,879,936.62
VALUE OF WORK 0     VALUE OF MATERI		CHANGE ORDERS (Tota	l of Column 4, GSA Forn	i 184B)	
	IAL ON-SITE				
	IAL IN STORAGE			\$0.00	
7. TOTAL VALUE OF					\$0.00
9. LESS RETAINAGE	COMPLETED WORK A	ND MATERIALS (Sum	of Lines 4, 5, and 7)		\$50,879,936.62
10. SUBTOTAL (Line 8)	minus Line 9)				\$50,879,936.62
11. BOND PREMIUMS	minde Enro ey				ψου,στο,σσο.σ2
	PREVIOUS PAYMENT			\$0.00	
	PAID WITH THIS PAYM				<b>#0.00</b>
12. TOTAL BOND PRE 13. SUBTOTAL (Line 10		Line 11B)			\$0.00 \$50,879,936.62
14. LESS PREVIOUS P.					\$42,385,935.94
15. AMOUNT OF PAYM		ine 13 minus Line 14)			\$8,494,000.68
KIIVIDENEI	Se) Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 09.2342.19200300.100.1.1=4700100035746	DATE	CONSTRUCTION MANAGEN (Signature)	IENT ENGINEER	DATE
DESAINT	9 Date: 2017.10.26 07:27:27 -04'00'	10/26/2017			1
DAVID DUF	(Signature)  Digitally signed by DAVID DUFF	DATE  neral  FF,	CHIEF, CONSTRUCTION EN (Signature)	GINEER	DATE
		10/24/2017			1

PUBLIC BUILDINGS	S SERVICE			INSPECTION	1.CONTRACT/TASK	ORDER NO.		
	REPORT C	N WORK UNDER	CONT	RACT		GS-03-P-16	6-AZ-C-7020	
2. LOCATION (Street, City, a	nd State)				3. BUILDING			
Fort Pickett Nottaway County, VA					VA3012ZZ			
4. CONTRACTOR'S NAME A					5. TYPE OF WORK	6. CONTRACT F	OR	
M.A. Mortenson Compa 700 Meadow LN N	any							
Minneapolis, MN 55422	2				New Construction	New C	Construction	
. ADN is	EN-GS-03-P-16-AZ-C-	7020						
7. PROJECT NO.	8. DATE OF RECEIPT OF	9. ORIGINAL	10. CUM. CH/	ANGE ORDERS/MODIFICATIONS	11. CONTRACT	PRICE TO DATE		
	NOTICE TO PROCEED	CONTRACT	PRICE	a. Number	b. AMOUNT			
EQ3PCS-16-5086	9/16/2016	\$144,503,	261.00	1	\$2,700,614.00	\$147.2	203,875.00	
12. LIQUIDATED	•	13. COMP	LETION			14. PERCENTAC	GE OF COMPLETION	
DAMAGES PER DAY a. C	ONTRACT	b. REVISED	c. ESTIN	IATED	d. ACTUAL	a. ACTUAL	b. NORMAL	
\$8,320.74	11/16/2018	N/A		17/2018	N/A	34.6	% 0.0%	
15. A-E FIRM			16. CM F	im				
			1					
			1					
17 CONSTRUCTION FNOIN	FIFE DIVERSIS	o-U.S. Government, ou-General	18 GSA	INSPECTOR I	D A V // D D L I E F	DN- US out S Comment of		
17. CONSTRUCTION ENGIN	10 DUFF Services Ac 0.9.2342.19	ministration, cn=DAVID DUFF, 200300.100.1.1=47001003123651	10. 00%	INOI ECTOR	DAVID DUFF	DN: c=US, o=US. Government, or Administration, cn=DAVID DUFF, 0.9.2342.19200300.100.1.1=4700	1003123651	
David Duff	Date: 2017.	10.25 14:37:30 -04'00'	David [		•	Date: 2017.10.25 14:37:56 -04:00		
19. TYPE OF INSPECTION		20. DATE OF LAST INSPECTION		E OF THIS PECTION	22. ADDITIONAL INSPECTIONS RECOMMENDED	23. Payment Recom	No	
✓ PROGRESS	☐ POST FINAL		1			Retainage Reco	_	
FINAL		8/31/2017	9/3	30/2017	● YES ○ NO	Yes [	✓ No	
24.		•						
					R CORRECTIVE ACTIONS TAKEN ERCENTAGE OF COMPLETION TO		TIONS. NOTATE ANY	
All work is progressing	in accordance with all co	onditions of the current	contract	-				
***				01/01/01	DE0/#DE0 / //			
*** A project with n		•			REQUIRES a breakdown o ect MDL's and payment an		corresponding	
	WDL TOTAL.	ose space below to t	learry irr	uicale Froje	ect wide's and payment an	nount.		
TITLE		AMOUNT			EGASYS MDL	COM	MMENTS	
Base Award B T	ype RWA \$	THIS PAYMENT		ACCOUN	NTING LINE NUMBER	1		
Base Award N T	ype RWA \$	8,206,883.68				2		
PS05 and F	PS06 \$	287,117.00				3		
25. COR APPROVAL	SIGNATURE					DATE		
20. GUR APPRUVAL	see Blocks 17 and 18 f	or signature				10/24	1/2017	
GENERAL SERVIC	ES ADMINISTRATI	ON	(See rev	erse for instruct	ion concerning final payment)	GSA 220	(R03 2017)	

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS		OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2	CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	G	SS- 03-P-16-AZ-C-7020
3 PROJECT LOCATION	4	CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	0.	8/25/2016
NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6	INVOICE NUMBER
Kimberly DeSant Contracting Officer	C	0010
US General Services Administration 100 S. Independence Mall West		INSTRUCTIONS
Philadelphia, PA 19106		Type or print all entries on this form except Item 8.
		Please sign and return the original; keep a copy for your records.

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

CERTIFIED BY (Signature)	9 DATE	
(b)(6)	10/10/2017	
O TYPE OF PRINT NAME AND THE OF CERTIFYING OFFICER		
Josh Walfoort Project Manager		

#### APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 TO OWNER: PROJECT: APPLICATION NO: 0010 Distribution to: US General Services Administration FASTC Contract 02; X OWNER Fort Pickett, Blackstone, VA 23824 CO: Kimberly DeSant ARCHITECT PERIOD FROM: 09/01/12 CONTRACTOR ADN: EN-GS-03-P-16-AZ-C-7020 PERIOD TO: 09/30/17 FROM CONTRACTOR: MAM PROJECT NO.: 16110003 M. A. Mortenson Company DUNS: 008904385 CONTRACT NO .: 700 Meadow Lane North Fed Tax ID: GS-03-P-16-AZ-C-7020 \*\*\*rec'd 3PQCP 10/16/17 K.A.D.\*\*\* Minneapolis, MN 55422 CONTRACT DATE: 09/16/16 CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge. Application is made for payment, as shown below, in connection with the Contract, information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 144,503,261,00 Modification #006 Net change by Change Orders thru 2,700,614,00 CONTRACTOR: 3. CONTRACT SUM TO DATE (Line 1 ± 2) 147,203,875,00 4. TOTAL COMPLETED & STORED TO 50,879,936,62 DATE (Column G on G703) 5. RETAINAGE: 0 % of Completed Work County of Nothowny VIRSINIA (Column D + E on G703) Subscribed and sworn to before me this 10 th day of October 0 % of Stored Material Notary Public (Column F on G703) My Commission expires: Total Retainage (Lines 5a + 5b or Total in Column Lof G703) 0.00 WENDELYN DAVIS COOPER 6. TOTAL EARNED LESS RETAINAGE 50,879,936.62 **NOTARY PUBLIC** (Line 4 Less Line 5 Total) REG. #7738045 7. LESS PREVIOUS CERTIFICATES FOR COMMONWEALTH OF VIRGINIA PAYMENT (Line 6 from prior Certificate) 42,385,935,94 MY COMMISSION EXPIRES FEB. 28, 2021 8. CURRENT PAYMENT DUE 8,494,000,68 9. BALANCE TO FINISH, INCLUDING RETAINAGE 5 96,323,938.38 (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA 101992

in previous months by Owner

NET CHANGES by Change Order

Total approved this Month

TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

\$2,700,614.00

\$0.00

\$935,655,00

\$1,764,959.00

\$2,700,614.00

COI	NTINUATION SHEET			AIA DOCUMENT	G703		-			
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  Contractor's signed certification is attached.  In tabulations below, amounts are stated to the nearest dollar.  Use Column 1 on Contracts where variable retainage for line items may apply.  APPLICATION NO: 0010  APPLICATION NO: 010  APPLICATION NO: 0010  APPLICATION DATE: 10/16/17  XXXXXX  PERIOD TO: 9/30/2017  PROJECT NO: 16110003										
A ITEM	B DESCRIPTION OF WORK	C SCHEDULED	D WORK (	E COMPLETED	F MATÉRIALS	G TOTAL		H	1 BOPANIAZO	K TOTAL PAID
NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G C)	TO FINISH (C - G)	RETAINAGE	TO DATE
					(b)(4)					
	TOTAL	\$147,203,875.00	42,385,935.94	8,494,000.68	0	50,879,936.62	34.56%	\$96,323,938.38	(\$1,826,914,45)	\$42,385,935.94

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Standard Form 10 Revised January 2 GSA R03		PUE	VOUCHER NO. 11										
U.S. DEPARTMENT, BUR						DATE VOUC	HER PREPARED		SCHEDULE NO.				
	10	00 S. Indepe				$\vdash$	11/16/201	7					
		Philadelph	hia, PA 191	106			NUMBER AND DATE	8/25/2016	PAID BY				
	. GS-03-P-16-AZ-C-7020 8/25/201 . REQUISITION NUMBER AND DATE												
						. REQUISITIO	N NOMBER AND DATE	8/25/2016					
						1.		0.20.20.10					
PAYEE'S					tenson Company								
NAME				700 N	Neadow LN N								
AND				Minnea	polis, MN 55422								
ADDRESS									DATE INVOICE RECEIVED				
									11/10/2017				
l									DISCOUNT TERMS				
									PAYEE'S ACCOUNT NUMBER				
								EN-	GS-03-P-16-AZ-C-7020				
SHIPPED FROM			то				WEIGHT		GOVERNMENT B/L NUMBER				
NUMBER AND DATE OF	DATE OF DELIVERY OR		OR SERVICES	contract or Fe	(Enter deral supply schedule, and other	QUANTITY	UNIT	PRICE	AMOUNT				
ORDER	SERVICE		informa	ation deemed			COST	PER	(1)				
		Work Comp			45		850 000 057 00		950 000 957 99				
			act to date			1	\$58,989,657.60		\$58,989,657.60				
			nge orders ( of material		/	1 1	\$0.00 \$0.00		\$0.00 \$0.00				
		Total value	Of Illaterial	15 ( 104 Ite	,	'	Ψ0.00		Ψ0.00				
PROVISIONAL		Total retain	nage and ho	oldbacks (	184 item 9)	1	\$0.00		\$0.00				
COMPLETE			niums (184 i		,	1	\$0.00		\$0.00				
FINAL PROGRESS		Previous Pa	ayments (1	84 item 14	4)	1	\$50,879,936.62		\$50,879,936.62				
ADVANCE	20 0	F40	· A	1: "	DE0.4.01/0.4/D/ D	FOUIDEC		4 20	i MOLTOTAL				
^^ A project w	ith more th	an one EASi	i Accountin	g Line iter	n or PEGASYS MDL R	:QUIRES a	a breakdown of p	ayment with corre	sponding MDL TOTAL.				
1	Num	ber of MDLs	3	l									
		TITLE			Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)				
		Award B Ty			\$21,263,261.00	600	\$0.00	1	\$0.00				
		Award N Ty PS05 and PS			\$123,240,000.00		490,033.40	2	\$8,052,297.98				
	,	-303 and F	300		\$2,700,614.00	Φ1,	724,184.00	3	\$57,423.00				
					Total	T		\$8,109,720.98	(should match L65 below)				
									`				
			yee must N			(Use cotinuatino sheet(s) if necessary) (Payee must NOT use the space below) TOTAL							
PATMENT:		FOR	YMENT: APPROVED FOR EXCHANGE RATE						\$8,109,720.98				
	N/A =\$ N/A =\$1.00						CES	TOTAL	\$8,109,720.98				
						DIFFEREN	CES	TOTAL	\$8,109,720.98				
	BY <sup>2</sup>				=\$1.0	DIFFEREN	CES						
				N/A	=\$1.0	0	CES						
				N/A	=\$1.0	Amount verifi			\$8,109,720.98				
	BY <sup>2</sup>	=\$	Proje	N/A David Du	=\$1.0	Amount verifi	ed; correct for payment e or initials)	DAVID DI	Discussion of the community of the commu				
	BY <sup>2</sup>	=\$	Project voucher is co	N/A David Du	=\$1.0	Amount verifi	ed; correct for payment e or initials)	DAVID DI	Discussion of the community of the commu				
Pursuant to authority ve	BY <sup>2</sup>	=\$	Project voucher is co	David Du	=\$1.0  iff  er   COR pper for payment maily speed by Materia V DESANT 1-0-US, OWNERMEN V DESANT	Amount verifi	ed; correct for payment e or initials)	DAVID DI	Discussion of the community of the commu				
Pursuant to authority ve	BY <sup>2</sup>	=\$	DESA	David Du	=\$1.0  aff  er   COR  oper for payment fully signed by KIMBERI V DESANT AMMERIAY DESANT OS-SANT OS-SANT AMMERIAY DESANT, 0.3 2941-1900000.100.1	Amount verifi	ed; correct for payment e or initials)	DAVID DU	Discussion of the community of the commu				
Pursuant to authority ve	BY <sup>2</sup>	=\$	DESA	David Du	=\$1.0  aff  er   COR  oper for payment fully signed by KIMBERI V DESANT AMMERIAN TOESANT, 0.3.294:1900000.100.1  a.0171.116.13.0007.45007 ing Officer) <sup>2</sup>	Amount verifi (Signaturi (Signaturi accas Administration,	ed; correct for payment e or initials)	DAVID DI	Discussion of the community of the commu				
Pursuant to authority ve	BY <sup>2</sup>	=\$	DESA	David Du	=\$1.0  aff  er   COR  oper for payment fully signed by KIMBERI V DESANT AMMERIAY DESANT OS-SANT OS-SANT AMMERIAY DESANT, 0.3 2941-1900000.100.1	Amount verifi (Signaturi (Signaturi accas Administration,	ed; correct for payment e or initials)	DAVID DU	Discussion of the community of the commu				
Pursuant to authority ve	TITLE ested in me, I	=\$ certify that this	DESA	David Du	=\$1.0  aff  er   COR  oper for payment fully signed by KIMBERI V DESANT AMMERIAN TOESANT, 0.3.294:1900000.100.1  a.0171.116.13.0007.45007 ing Officer) <sup>2</sup>	Amount verifi (Signaturi (Signaturi accas Administration,	ed; correct for payment e or initials)	DAVID DU	Discussion of the community of the commu				
Pursuant to authority vo 11/ <u>16/2017</u> (Date)	TITLE ested in me, I	=\$ certify that this	DESA	David Du	=\$1.0  aff  er   COR  oper for payment fully signed by KIMBERI V DESANT AMMERIAN TOESANT, 0.3.294:1900000.100.1  a.0171.116.13.0007.45007 ing Officer) <sup>2</sup>	Amount verifi (Signaturi (Signaturi accas Administration,	ed; correct for payment e or initials)	DAVID DU	Discussion of the community of the commu				
Pursuant to authority vo 11/ <u>16/2017</u> (Date)	TITLE ested in me, I	=\$ certify that this	DESA	David Du	=\$1.0  aff  er   COR  oper for payment fully signed by KIMBERI V DESANT AMMERIAN TOESANT, 0.3.294:1900000.100.1  a.0171.116.13.0007.45007 ing Officer) <sup>2</sup>	Amount verifi (Signaturi (Signaturi accas Administration,	ed; correct for payment e or initials)	DAVID DU	Discussion of the community of the commu				
Pursuant to authority ventor 11/16/2017 (Date)  See attache	TITLE ested in me, I KIMI	=\$ certify that this	DESA (Authorizi	David Duct Engineer wrect and property of the	=\$1.0  aff  er   COR  oper for payment fully signed by KIMBERI V DESANT AMMERIAN TOESANT, 0.3.294:1900000.100.1  a.0171.116.13.0007.45007 ing Officer) <sup>2</sup>	Amount verifi (Signaturi (Signaturi accas Administration,	ed; correct for payment e or initials)	DAVID DU	Discussion of the community of the commu				
Pursuant to authority von 11/16/2017 (Date)  See attache	TITLE ested in me, I KIMI	eertify that this BERLY	DESA (Authorizi	David Duct Engineer wrect and property of the	=\$1.0  aff  per   COR  oper for payment fully signed by reMerent Vice-Month Sand MARKER VICE-MONTH OR 2014 12 (1900) 200.100.1  a. 2017.11.16.13.20.07.45.200  ACCOUNTING CLASSIF	Amount verifi (Signaturi (Signaturi accas Administration,	ed; correct for payment e or initials)  Contracting	DAVID DU	Discussion of the community of the commu				
Pursuant to authority volume  11/16/2017 (Date)  See attache  CHECK NUMB	TITLE ested in me, I KIMI	eertify that this BERLY	DESA (Authorizi	N/A David Du  ct Enginee wrect and properties ing Certify	=\$1.0  aff  per   COR  oper for payment fully signed by reMerent Vice-Month Sand MARKER VICE-MONTH OR 2014 12 (1900) 200.100.1  a. 2017.11.16.13.20.07.45.200  ACCOUNTING CLASSIF	Amount verifi (Signaturi (Signaturi accas Administration,	ed; correct for payment e or initials)  Contracting	DAVID DU	Discussion of the community of the commu				
Pursuant to authority ventority (Date)  See attache  CHECK NUMB	TITLE ested in me, I KIMI	eertify that this BERLY	(Authorizi	N/A David Du  ct Enginee wrect and properties ing Certify	=\$1.0  aff  per   COR  oper for payment tably signed by releases to Constant Service Color of Constant Service and Service Service and Ser	Amount verifi (Signaturi (Signaturi accas Administration,	ed; correct for payment e or initials)  Contracting	DAVID DU	Discussion of the community of the commu				
Pursuant to authority ventority ventority (Date)  See attache  CHECK NUMB  CASH  B  Y	BY <sup>2</sup> TITLE ested in me, I KIMI	oertify that this BERLY akdown	(Authorizi	N/A David Du  ct Enginee wrect and properties ing Certify	=\$1.0  aff  per   COR  oper for payment tashy signed by releases to Constant Service Color of Constant Service and	Amount verifi (Signaturi (Signaturi accas Administration,	ed; correct for payment e or initials)  Contracting	DAVID DU	Discussion of the community of the commu				
Pursuant to authority ventority of the control of t	BY <sup>2</sup> TITLE ested in me, I KIMI d MDL bree	certify that this BERLY akdown ON ACCOUTN	(Authorizing DATE	David Duct Engineer and provided in the control of	=\$1.0  aff  er   COR  oper for payment laidy signed by Komeran Desant c-US, O-US Government, ou-General Servi and Till 13:007 - 0500  accounting Officer) <sup>2</sup> ACCOUNTING CLASSIF  HECK NUMBER  AYEE <sup>3</sup>	Amount verification, (Signature)  (access Administration, 11–47001000357469	ed; correct for payment e or initials)  Contracting (  ON (Name of bank)	DAVID DU	Discussion of the community of the commu				
Pursuant to authority von 11/16/2017 (Date)  See attache  A CHECK NUMB I D CASH B Y  1. When stated in foreign the approving officer with the ability to certify the approving officer with the state of the approving officer with the approximation of the	BY <sup>2</sup> TITLE ested in me, I KIMI d MDL bree	certify that this BERLY  akdown  ON ACCOUTN  nsert name of c y to approve are space provided,	(Authorizing N OF U.S. TRICATE Courrency.	David Duct Engineer or care and proper particular of the property of the prope	=\$1.0  Iff  or   COR  oper for payment  infilly signed by MMERIKY DESANT  c-US, 0-US GOVERNMENT, DESANT  ACCOUNTING CLASSIF  HECK NUMBER  AYEE <sup>3</sup> one signature only is necessi	Amount verific (Signature (Signat	ed; correct for payment e or initials)  Contracting ( ON (Name of bank)	DAVID DU	Discussion of the community of the commu				
Pursuant to authority was a second of the se	BY <sup>2</sup> TITLE ested in me, I KIMI d MDL bre ER gn currency, i and authorit; ill sign in the seceipted in the	certify that this BERLY  akdown  ON ACCOUTN  onsert name of co y to approve are space provided, e name of a cor	(Authorizing N OF U.S. TRIEDATE Courrency.  e combined in (a) over his offic mpany or corp	David Duct Engineer  ct Engineer  ct Engineer  ct Engineer  ct Engineer  ct Engineer  congression  congressio	=\$1.0  Iff  or   COR  oper for payment inflat signed by KiMBERIX DESANT c-US, 0-US GOWERNEY DESANT ACCOUNTING CLASSIF  ACCOUNTING CLASSIF  HECK NUMBER  AYEE <sup>3</sup> one signature only is necessar name of the person writing the	Amount verification, 1—47001000357469  FICATION  ary: otherwise e company or	ed; correct for payment e or initials)  Contracting ( ON (Name of bank)	DAVID DU	Discussion of the community of the commu				
Pursuant to authority was a second of the se	BY <sup>2</sup> TITLE ested in me, 1 KIMI  d MDL bre  gn currency, i and authority ill sign in the seceipted in the ell as the capa	certify that this BERLY  akdown  ON ACCOUTN  on sert name of c  y to approve are  space provided, e  name of a cor  sorty in which he	(Authorizing NOFU.S. TRI	David Duct Engineer  ct Engineer  ct Engineer  ct Engineer  ct Engineer  ct Engineer  congression  congressio	=\$1.0  Iff  or   COR  oper for payment  infilly signed by MMERIKY DESANT  c-US, 0-US GOVERNMENT, DESANT  ACCOUNTING CLASSIF  HECK NUMBER  AYEE <sup>3</sup> one signature only is necessi	Amount verification, 1—47001000357469  FICATION  ary: otherwise e company or	ed; correct for payment e or initials)  Contracting ( ON (Name of bank)	DAVID DU	Discussion of the community of the commu				

PRIVACY ACT STATEMENT

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharg of the payment obligation.

				PAGE	OF PAGES		
	CONSTRUCTION P	ROGRESS REPORT	г	REPORT NO.	DATE		
LOCATION:		- CONLOCKER ON	CONTRACTOR	010	10/24/2017		
DOS FASTC			M.A. Mortenson Compa	nv			
TITLE			700 Meadow LN N	ily			
FASTC Contract 02			Minneapolis, MN 55422				
CONTRACT NO.	WORK ORDE	R NO.	DDM: EN C	S-03-P-16-AZ-C-702	10		
GS-03-P-16-AZ-C-7020			PDN is EN-G	5-03-P-16-AZ-C-/02	,U		
		WOI	RK STATUS				
	COMPLET	ION DATES		PERCENT COMPLETED			
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3	NORMAL TO DATE		
11/16/2018	N/A	9/17/2018	N/A	40.1%			
	VORK FORCE		GRESS		L DELIVERY		
NUMBER EMPLOYED	TOTAL TOTAL	SATISFACTORY	SKLOO	SATISFACTORY	L DELIVERY		
	00	✓ YES □ NO		✓ YES NO			
	ON EQUIPMENT		IG SUBMISSION		SUBMISSION		
SATISFACTORY	DIVERSON MENT	SATISFACTORY	IG GODINIOGICIA	SATISFACTORY	JOBINIOGICIA		
YES □ N	0	✓ YES NO		✓ YES NO			
				TRIKES, WEATHER, DELAYS, B			
		PROGRESS F	PAYMENT SUMMARY				
1. INITIAL CONTRAC		A Form 194D)			\$144,503,261.00 \$2,700,614.00		
	S (Total of Coulmn 2, GS) T AMOUNT TO DATE (L	·			\$2,700,614.00		
			nd 3B of GSA Form 184A	)	\$58,989,657.60		
			of Column 4, GSA Forn		,		
6. VALUE OF MATER							
	RIAL ON-SITE			фо. oo			
	RIAL IN STORAGE MATERIALS (Line 6A )	dus Line 6R)		\$0.00	\$0.00		
	COMPLETED WORK A		of Lines 4. 5. and 7)		\$58,989,657.60		
9. LESS RETAINAGE		, , , , , , , , , , , , , , , , , , , ,	., ., ., ., .,		, , , , , , , , , , , , , , , , , , ,		
10. SUBTOTAL (Line 8	/				\$58,989,657.60		
11. BOND PREMIUMS		· · ·		<b>f</b> 0.00			
	N PREVIOUS PAYMENT PAID WITH THIS PAYM			\$0.00			
	MIUMS (Line 11A plus				\$0.00		
13. SUBTOTAL (Line 1					\$58,989,657.60		
14. LESS PREVIOUS F					\$50,879,936.62		
	MENT THIS REPORT (L				\$8,109,720.98		
SIGNATURE (For Optional U	Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY	DATE	CONSTRUCTION MANAGEM (Signature)	MENT ENGINEER	DATE		
KIMBERLY DESANT	DESANT, 0.9.2342.19200300.100.1.1=470010003574	11/16/2017			11/16/2017		
CONSTRUCTION ENGINEER	Date: 2017.11.16 13:29:08 -05'00'	DATE	CHIEF, CONSTRUCTION EN	GINEER	<del>                                     </del>		
	Digitally signed by DAVID D		(Signature)		DATE		
DAVID DI	DN: c=US, o=U.S. Governme Services Administration, cn=	t, ou=General DAVID DUFF,	1				
	0.9.2342.19200300.100.1.1= Date: 2017.11.16 10:49:17 -0	001			4414010047		
		11/16/2017			11/16/2017		

PUBLIC BUILDII	NGS SERVICE					INSPECT	ION	1.CONTRACT/TASK ORDE	R NO.
	REF	PORT ON V			GS-03-P-16-AZ-	C-7020			
2. LOCATION (Street, Ci	ity, and State)					3. BUILDING			
Fort Pickett Nottaway County, V	'A					VA3012ZZ	PDN	N is EN-GS-03-P-16-	-AZ-C-7020
4. CONTRACTOR'S NAI						5. TYPE OF WORK		6. CONTRACT FOR	
M.A. Mortenson Col 700 Meadow LN N Minneapolis, MN 55						New Constr	uction	New Constr	ruction
	A DATE OF DEC	FIDT OF	lo opioinal		40.0004.004	NOT ODDEDOMODIE	OATIONO	44 001/774 07 77/10	- TO DATE
7. PROJECT NO. 8. DATE OF RECEIPT OF 9. ORIGINAL NOTICE TO PROCEED CONTRACT					a. Number	NGE ORDERS/MODIFI b. AMOUNT	CATIONS	11. CONTRACT PRICE	- IODAIE
EQ3PCS-16-508	9/16/2016		\$144,503,20	61 00	2	\$2,700,61	4 00	\$147,203,8	R75 00
12. LIQUIDATED			13. COMPL		DATE	Ψ2,100,01	1.00	14. PERCENTAGE OF	
DAMAGES PER DAY	a. CONTRACT	b. R	EVISED	c. ESTIM	ATED	d. ACTUAL		a. ACTUAL b. l	NORMAL
\$8,320.74	11/16/201	8	N/A	9/1	17/2018	N/A		40.1%	0.0%
17. CONSTRUCTION EN David Duff	DAVII	D DUFF Sen	icaly aginal by DAVID DDF c-U.S. G-U.S. Government, ou-General vices Administration, cn-DAVID DUFF, 2342.19200300.100.1.1—470010031236 ss: 2017.11.16 10.51.38-05'00'	David E	Ouff	DAVID D		Dividibly stoned by DAVID DUES DN: c=US, o=U.S. Government, ou=Gene Administration, c=DAVID DUFF, 0.9.2342.19200300.100.1.1=4700100312 Date: 2017.11.16 10-51:07 -05'00'	23651
19. TYPE OF INSPECTI	ON		DATE OF LAST		OF THIS	22. ADDITIONAL INSP	ECTIONS	<ol> <li>Payment Recommende</li> <li>Yes No</li> </ol>	
✓ PROGRESS	☐ POST FIN		INSPECTION	INSP	ECTION	RECOMMENDED		Retainage Recommer	
FINAL	L FOST FIN	IAL	9/30/2017	10/	31/2017	● YES ○	NO	☐ Yes ☑ No	
SIGNIFICANT CHANGE All work is progress	ORDERS OR MODIFIC	cations issue	ED SINCE THE LAST IN	SPECTIO	IN AND THE PE	ERCENTAGE OF COMP	PLETION TO		
*** A project wil						REQUIRES a brea ect MDL's and pay		f payment with corre ount.	sponding
TIT	TLE		AMOUNT S PAYMENT			EGASYS MDL ITING LINE NUMBI	ER	COMME	NTS
Base Award	B Type RWA N Type RWA nd PS06	\$ \$ \$	8,052,297.98 57,423.00					1 2 3	
25. COR APPROVA	signed abo	ove in Blocks	s 17 and 18					DATE 11/16/201	
GENERAL SER	VICES ADMINIS	STRATION		(See reve	erse for instructi	se for instruction concerning final payment) GSA 220 (R03 201			

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3 PROJECT LOCATION	4 CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6 INVOICE NUMBER
Kimberly DeSant Contracting Officer	0011
US General Services Administration 100 S. Independence Mali West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	11/06/2017
Josh Walfoort Project Manager	
Josh Walfoort Project Manager  11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP	Code)

GSA 2419 (REV. 3/2015)

**GENERAL SERVICES ADMINISTRATION** 

APPLICATION AND CERTIFICATI	ON FOR PAYMEN	T	***rec'd 11/10/17 3PQCP K.A.D.***
TO OWNER:  US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, V.	Λ 23824	APPLICATION NO: 0011 Distribution to:  X OWNER  ARCHITECT
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422		16110003 008904385 (b)(4)	PERIOD FROM: 10/01/17 CONTRACTOR PERIOD TO: 10/30/17  CONTRACT NO.: GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connec Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM  Net change by Change Orders thru CONTRACT SUM TO DATE (Line 1 = 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 0 % of Completed Work (Column D = E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a = 5b or	Modification #006 S S	144,503,261,00 2,700,614.00 147,203,875.00 58,989,657.60	State of Vienus (b) (6)  State of Vienus (c)  Subscribed and sworn to before me this (c)  Notary Public  My Commission expires:  (b) (6)
Total in Column L of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	ss	0.00 58,989,657,60 50,879,936.62 8,109,720,98 88,214,217,40	WENDELYN DAVIS COOPER  NOTARY PUBLIC  REG. #7738045  COMMONWEALTH OF VIRGINIA  MY COMMISSION EXPIRES FEB. 28, 2021
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved			
in previous months by Owner	\$935,655,00		
Total approved this Month	\$1,764,959.00		
TOTALS	\$2,700,614.00	50 00	
	32,700,014 00	30.00	

AIA DOCUMENT GIVE APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA \$1992

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

\$2,700,614.00

CO	NTINUATION SHEET			AIA DOCUMENT	G703					
Contract In tabula	nument G702, APPLICATION AND CERTIFICATION of signed certification is attached.  tions below, amounts are stated to the nearest dollar, one I on Contracts where variable retainage for line item.		·				LICATION NO: CATION DATE: PERIOD TO: PROJECT NO:	0011 10/1/2017 10/30/2017 16110003	i	
Α	В	С	_ D	E	F	G		R		K
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	(G+C)	HALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
	TOTAL	\$147,203,875,00	50,879,936.62	8,109,720.98	Ð	58,989,657,60	40.07%	\$88,214,217.40	(\$2,204,030.40)	\$50,879,936.62

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

										MOLICUED NO
	sed January 2017 PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN									VOUCHER NO. 12
			<u> </u>							
U.S. DEPART	IMENT, BUR		BLISHMENT AND 00 S. Indepen		all West		DATE VOUC	HER PREPARED 12/21/201	7	SCHEDULE NO.
		- 10	Philadelph				CONTRACT	NUMBER AND DATE		PAID BY
			r maaoipii					-16-AZ-C-7020	8/25/2016	
								N NUMBER AND DATE		1
									8/25/2016	
l									1	
l					M A Morton	son Company				
D/	AYEE'S	l				. ,				
	NAME				700 Mea	ndow LN N				
	AND				Minneapoli	s, MN 55422				
AD	DRESS									DATE INVOICE RECEIVED
l										12/14/2017
l	l.									DISCOUNT TERMS
l										DAVEETO AGGOLINETALINOED
l									EN	PAYEE'S ACCOUNT NUMBER -GS-03-P-16-AZ-C-7020
SHIPPED FRO	OM			то				WEIGHT	LIN	GOVERNMENT B/L NUMBER
		DATE OF	ARTICLES OF			(Enter	OLIANITITY.	UNIT	PRICE	AMOUNT
NUMBER AND ORDE		DELIVERY OR SERVICE	description, ite		contract or Federal ation deemed nece	supply schedule, and other	QUANTITY	COST	PER	(1
- Orton	LIV	CERTICE	Work Comp		ation occinica neac	234,17		0001	TEX	(,
					(184 item 4)		1	\$64,156,882.46		\$64,156,882.46
			Under chang	ge orders	(185 item 5)		1	\$0.00		\$0.00
			Total value	of materia	ls (184 item 7	7)	1	\$0.00		\$0.00
PROVIS					oldbacks (184	item 9)	1	\$0.00		\$0.00
PARTIAL	L		Bond Premiu				1	\$0.00		\$0.00
✓ PROGRE	ESS		Previous Pa	iyments (1	164 item 14)		'	\$58,989,657.60		\$58,989,657.60
ADVANC		rith more tha	an one FASi	Accountin	na Line Item o	r PEGASYS MDL RE	OURES	a breakdown of n	avment with corre	sponding MDL TOTAL.
	[	Num	ber of MDLs	4	]					
l ⊢			TITLE			Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
			TITLE						1 EGASTS INDE	
		Base Award B Type RWA				\$21,263,261.00		\$0.00		\$0.00
			Award B Typ Award N Typ			\$21,263,261.00 \$123,240,000.00	<b>\$7</b> 8,	\$0.00 ,437,735.42	2	
		Base	Award N Typ 0005 and PS	e RWA					2	\$5,167,224.86
		Base	Award N Typ	e RWA		\$123,240,000.00 \$2,700,614.00 \$810,885.00	\$1,	,437,735.42	3 4	\$5,167,224.86 \$0.00 \$0.00
		Base	Award N Typ 0005 and PS	e RWA		\$123,240,000.00 \$2,700,614.00	\$1,	,437,735.42 666,761.00	3 4	\$5,167,224.86 \$0.00
		Base	Award N Typ 0005 and PS	e RWA		\$123,240,000.00 \$2,700,614.00 \$810,885.00	\$1,	,437,735.42 666,761.00	3 4	\$5,167,224.86 \$0.00 \$0.00
(Use cotinuating	ino sheet(s) i	Base PS	Award N Typ 0005 and PS PS0007	oe RWA 60006	NOT use the	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total	\$1,	,437,735.42 666,761.00	3 4 \$5,167,224.86	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below)
(Use cotinuatir		Base PSi	Award N Typ 0005 and PS PS0007 (Pay	oe RWA 60006		\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total space below)	\$1, \$8	,437,735.42 666,761.00 10,885.00	3 4	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below)
		Base PSi if necessary)  APPROVED I	Award N Typ 0005 and PS PS0007 (Pay	oe RWA 60006	NOT use the	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total space below)	\$1,	,437,735.42 666,761.00 10,885.00	3 4 \$5,167,224.86	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below)
		Base PSi if necessary)  APPROVED I	Award N Typ 0005 and PS PS0007 (Pay	oe RWA 60006	EXCHANGE RA	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total space below)	\$1, \$8	,437,735.42 666,761.00 10,885.00	3 4 \$5,167,224.86	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below)
		Base PSi if necessary)	Award N Typ 0005 and PS PS0007 (Pay	oe RWA 60006	EXCHANGE RA	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total space below)	\$1, \$8	,437,735.42 666,761.00 10,885.00	3 4 \$5,167,224.86	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below)
		Base PSi if necessary)  APPROVED 1  \$\frac{1}{2}\$  BY^2	Award N Typ 0005 and PS PS0007 (Pay	oe RWA 60006	EXCHANGE RA	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total space below)	\$1, \$8	.437,735.42 666,761.00 10,885.00 CES	3 4 \$5,167,224.86	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below)
		Base PSi if necessary)  APPROVED I	Award N Typ 0005 and PS PS0007 (Pay	ee RWA 20006	EXCHANGE RANA N/A David Duff	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total space below)	\$1, \$8	.437,735.42 666,761.00 10,885.00	3 4 \$5,167,224.86	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
PAYMENT:	,	Base PS	Award N Typ 0005 and PS PS0007 (Pay FOR i5,167,224.88	Proje	EXCHANGE RANIA  N/A  David Duff  ect Engineer	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total space below) ATE =\$1.00	\$1, \$8	.437,735.42 666,761.00 10,885.00 CES	3 4 \$5,167,224.86	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
PAYMENT:	,	Base PS	Award N Typ 0005 and PS PS0007  (Pay FOR is,187,224.88	Proje	EXCHANGE RANGE NAME NAME NAME NAME NAME NAME NAME NAM	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total space below) ATE =\$1.00	\$1, \$8	.437,735.42 666,761.00 10,885.00 CES	3 4 \$5,167,224.86	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
PAYMENT:	authority ve	Base PS	Award N Typ 0005 and PS PS0007 (Pay FOR i5,167,224.88	Proje	David Duff  ect Engineer   Digitally injunct  Digit	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE =\$1.00  COR  for payment by GMERIA TOESMY FORWARD TOESMY FO	\$1, \$8	.437,735.42 666,761.00 10,885.00 CES	3 4 \$5,167,224.86	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
Pursuant to a	authority ve	Base PS	Award N Typ 0005 and PS PS0007  (Pay FOR is,187,224.88	Proje  Pr	David Duff  David Duff  Cott Engineer   Digitally signed on Published State   David Date 2017.122	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE  =\$1.00  COR  for payment by MMERIX DESAYI COMMON CONTROL (Community of Common Monitoring of Common Monitoring of Community of Commun	\$1, \$8	.437,735.42 666,761.00 10,885.00 CES	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
Pursuant to a	authority ve	Base PS	Award N Typ 0005 and PS PS0007  (Pay FOR is,187,224.88	Proje  Pr	David Duff  ect Engineer   Digitally injunct  Digit	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE  =\$1.00  COR  for payment by MAREN TOESMY Coverment, our Journal of Marinish Coverment Service Adminisher Search (2013) - 47001000081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013)	\$1, \$8	.437,735.42 666,761.00 10,885.00 CES	3 4 \$5,167,224.86	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
Pursuant to a	authority ve	Base PS	Award N Typ 0005 and PS PS0007  (Pay FOR is,187,224.88	Proje  Pr	David Duff  David Duff  Cott Engineer   Digitally signed on Published State   David Date 2017.122	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE  =\$1.00  COR  for payment by MAREN TOESMY Coverment, you found to the payment by MAREN TOESMY Coverment, you found to the payment by MAREN TOESMY Coverment, you found to the payment by MAREN TOESMY Coverment found for the payment by MAREN TOESMY Coverment for the payment for the payme	\$1, \$8	.437,735.42 666,761.00 10,885.00 CES	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
PAYMENT:  Pursuant to a	authority ve 1/2017 (Date)	Base PS	Award N Typ 0005 and PS PS0007  (Pay FOR is,167,224.88	Proje  Pr	David Duff  David Duff  Cott Engineer   Digitally signed on Published State   David Date 2017.122	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE  =\$1.00  COR  for payment by MAREN TOESMY Coverment, our Journal of Marinish Coverment Service Adminisher Search (2013) - 47001000081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013)	\$1, \$8	.437,735.42 666,761.00 10,885.00 CES	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
PAYMENT:  Pursuant to a	authority ve 1/2017 (Date)	Base PS	Award N Typ 0005 and PS PS0007  (Pay FOR is,167,224.88	Proje  Pr	David Duff  David Duff  Cott Engineer   Digitally signed on Published State   David Date 2017.122	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE  =\$1.00  COR  for payment by MAREN TOESMY Coverment, our Journal of Marinish Coverment Service Adminisher Search (2013) - 47001000081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013)	\$1, \$8	.437,735.42 666,761.00 10,885.00 CES	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
PAYMENT:  Pursuant to a 12/21 (i)	authority ve 1/2017 (Date)	Base PSi if necessary) APPROVED I =\$ BY <sup>2</sup> TITLE ested in me, I KIMB	Award N Typ 0005 and PS PS0007  (Pay FOR is,167,224.88	Proje	David Duff  Cott Engineer    Correct and proper  Company and the company and t	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE  =\$1.00  COR  for payment by MAREN TOESMY Coverment, our Journal of Marinish Coverment Service Adminisher Search (2013) - 47001000081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 4700100081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 470010081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013) - 47001081 (2013)	\$1, \$8	.437,735.42 666,761.00 10,885.00 CES	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
Pursuant to a 12/21 (I	authority ve 1/2017 (Date) e attache	Base PSi if necessary) APPROVED I =\$ BY <sup>2</sup> TITLE ested in me, I KIMB	Award N Typ 0005 and PS PS0007  (Pay FOR is,187,224.86	Proje	David Duff  Cott Engineer    Correct and proper  Company and the company and t	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE =\$1.00  COR  for payment by MMERI VISLANI COMMENT STATE  CORMENT COMMENT STATE SAME SAME SAME SAME SAME SAME SAME SAM	\$1, \$8	A37,735.42 666,761.00 10,885.00 CES ed; correct for payment e or initials)	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
Pursuant to a 12/21 (f)	authority ve 1/2017 (Date) e attache	Base PSi if necessary) APPROVED I =\$ BY <sup>2</sup> TITLE ested in me, I KIMB	Award N Typ 0005 and PS PS0007  (Pay FOR is,187,224.86  Descrify that this w BERLY C	Proje	David Duff  Cott Engineer    Correct and proper  Company and the company and t	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE =\$1.00  COR  for payment by MMERIN TIGENT CORTEST CONTROL OF THE CONTROL O	\$1, \$8	A37,735.42 666,761.00 10,885.00 CES ed; correct for payment e or initials)	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
Pursuant to a 12/21 (I	authority ve 1/2017 (Date) e attache	Base PSi if necessary) APPROVED I =\$ BY <sup>2</sup> TITLE ested in me, I KIMB	Award N Typ 0005 and PS PS0007  (Pay FOR is,187,224.86  Descrify that this w BERLY C	Proje	EXCHANGE RAN/A  David Duff  Cott Engineer	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE =\$1.00  COR  for payment by MMERIN TIGENT CORTEST CONTROL OF THE CONTROL O	\$1, \$8	A37,735.42 666,761.00 10,885.00 CES ed; correct for payment e or initials)	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
Pursuant to a 12/21 (I	authority ve 1/2017 (Date) e attache	Base PSi if necessary) APPROVED I  BY <sup>2</sup> TITLE ested in me, I  KIMB	Award N Typ 0005 and PS PS0007  (Pay FOR is,187,224,88  BERLY C  akdown  ON ACCOUTN	Proje voucher is or DESAI (Authoriz	EXCHANGE RAN/A  David Duff  Cott Engineer	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE =\$1.00  COR  for payment by MMERIN TIGENT CORTEST CONTROL OF THE CONTROL O	\$1, \$8	A37,735.42 666,761.00 10,885.00  CES  ed; correct for payment e or initials)  Contracting (  ON (Name of bank)	3 4 \$5,167,224.86 TOTAL DAVID DU	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Pursuant to a 12/21 (f)  See  A CHE D CAS B Y 1. When stal	authority verification of the state of the s	Base PSi if necessary) APPROVED I  SBY <sup>2</sup> TITLE ested in me, I  KIMB	Award N Typ 0005 and PS PS0007  (Pay FOR is,187,224.88  BERLY C  akdown  ON ACCOUTN	Proje voucher is or DESAI (Authoriz  OF U.S. TR	EXCHANGE RAN/A  David Duff  Cott Engineer   1  Correct and proper   1  Control English (signal on the MERITA TO Describe (SERITA TO DESCRIPTOR)  EASURY CHECK  PAYE	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE =\$1.00  COR  for payment by MMER IVESMY Comments and Administrate Membra Services Administrate Services Administrate Services Servic	\$1, \$8	A37,735.42 666,761.00 10,885.00 CES ed; correct for payment e or initials)	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
Pursuant to a 12/21 ((	authority ve 1/2017 (Date) e attache ECK NUMB SH	Base PS  if necessary)  APPROVED I  SPY  TITLE  ested in me, I  KIMB  di MDL brea  ier modern authority  and authority	Award N Typ 0005 and PS PS0007  (Pay FOR i5,167,224.88  DERLY C  akdown  ON ACCOUTN  onsert name of our to approve are or	Projection of U.S. TR  DATE  Description of U.S. TR  Date of U.S. TR	EXCHANGE RANGA  David Duff  cct Engineer   Digital Section   Digit	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE =\$1.00  COR  for payment by MMERIN TIGENT CORTEST CONTROL OF THE CONTROL O	\$1, \$8	A37,735.42 666,761.00 10,885.00  CES  ed; correct for payment e or initials)  Contracting (  ON (Name of bank)	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
Pursuant to a 12/21 ((	authority ve 1/2017 (Date)  e attache  ECK NUMB  SH  sted in foreigity to certify go officer wire outper is no outper is n	Base PSi if necessary)  APPROVED I  SBY <sup>2</sup> TITLE  ested in me, I  KIMB  dd MDL brea  gn currency, ir y and authority ill sign in the s ecceipted in the	Award N Typ 0005 and PS PS0007  (Pay FOR is,187,224.86  Descrify that this w BERLY C  akdown  ON ACCOUTN  Insert name of out to approve are is pace provided, is ename of a come.	Project MA 10006  Project MA 1	EXCHANGE RANA  David Duff  Cott Engineer    Correct and proper  Digulary injunction of the control of the contr	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE  =\$1.00  COR  for payment by MMERINDEMT COMMENSAMY, 89 324 19 000010 (No.13-47010000)  Officer) <sup>2</sup> ACCOUNTING CLASSIFI  CK NUMBER  e signature only is necessar as of the person writing the	S1, \$8  DIFFEREN  Amount verifi (Signatur  CATION  CATION	A37,735.42 666,761.00 10,885.00  CES  ed; correct for payment e or initials)  Contracting (  ON (Name of bank)	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
Pursuant to a 12/21 ((	authority vo	Base PS  if necessary)  APPROVED I  SP  BY  TITLE  ested in me, I  KIMB  and MDL brea  is and authority ill sign in the seceipted in the selecipted in the s	Award N Typ 0005 and PS PS0007  (Pay FOR i5,187,224.88  Destribute this v BERLY C  akdown  ON ACCOUTN  on accounts on approve are ispace provided, it is approve are ispace provided, or on accounts in the page of a come of a co	Project MA (2006)  Project MA (2	EXCHANGE RANA  David Duff  Cott Engineer    Correct and proper  Digulary injunction of the control of the contr	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE =\$1.00  COR for payment to construct the construction of th	S1, \$8  DIFFEREN  Amount verifi (Signatur  CATION  CATION	A37,735.42 666,761.00 10,885.00  CES  ed; correct for payment e or initials)  Contracting (  ON (Name of bank)	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86
Pursuant to a 12/21 ((	authority ve  1/2017 (Date)  e attache  ECK NUMB  SH  sted in foreigity to certify gofficer with youther is related as we etany", or "I	Base PS  if necessary)  APPROVED I  S  BY  TITLE  ested in me, I  KIMB  d MDL brea  is and authority ill sign in the seceipted in the ested in seceipted in the ested is the capa freasurer*, as	Award N Typ 0005 and PS PS0007  (Pay FOR is,187,224.86  Descrify that this w BERLY C  akdown  ON ACCOUTN  Insert name of out to approve are is pace provided, is ename of a come.	Project MA (2006)  Project MA (2	EXCHANGE RANA  David Duff  Cott Engineer    Correct and proper  Digulary injunction of the control of the contr	\$123,240,000.00 \$2,700,614.00 \$810,885.00 Total  space below)  ATE  =\$1.00  COR  for payment by MMERINDEMT COMMENSAMY, 89 324 19 000010 (No.13-47010000)  Officer) <sup>2</sup> ACCOUNTING CLASSIFI  CK NUMBER  e signature only is necessar as of the person writing the	S1, \$8  DIFFEREN  Amount verifi (Signatur  CATION  CATION	A37,735.42 666,761.00 10,885.00  CES  ed; correct for payment e or initials)  Contracting (  ON (Name of bank)	3 4 \$5,167,224.86 TOTAL DAVID DU	\$5,167,224.86 \$0.00 \$0.00 (should match L65 below) \$5,167,224.86

PRIVACY ACT STATEMENT

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF PAGES		
	CONSTRUCTION P	ROGRESS REPORT	Г	REPORT NO.	DATE		
LOCATION:			CONTRACTOR	010	10/24/2017		
DOS FASTC			M.A. Mortenson Compa	nv			
TITLE			700 Meadow LN N	,			
FASTC Contract 02			Minneapolis, MN 55422				
CONTRACT NO.	WORK ORDE	D NO	Willingapolis, Wil V 00422				
		K NO.	PDN is EN-GS-0	03-P-16-AZ-C-7020			
GS-03-P-16-AZ-C-7020		WOE	I: RK STATUS				
	COMPLET	ION DATES	AR STATUS	PERCENT COMPLETED			
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE		
INITIAL CONTRACT	REVISED CONTRACT	LST. SODSTANTIAL	ACTUAL SUBSTANTIAL	(Sum of Line 4 and Line 5	NORMAL TO DATE		
				divided by Line 3			
11/16/2018	N/A	9/17/2018	N/A	43.3%			
AVERAGE W	ORK FORCE	PROG	GRESS	MATERIA	L DELIVERY		
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY			
10	00	✓ YES NO		✓ YES NO			
CONSTRUCTIO	N EQUIPMENT	SHOP DRAWIN	IG SUBMISSION	SAMPLES	SUBMISSION		
SATISFACTORY		SATISFACTORY		SATISFACTORY			
✓ YES  NO	)	✓ YES NO		✓ YES  NO			
4 INITIAL CONTRACT	FAMOUNT	PROGRESS P	PAYMENT SUMMARY		<b>**** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***</b>		
INITIAL CONTRACT     CHANGE ORDERS	TAMOUNT (Total of Coulmn 2, GS)	A Form 184R)			\$144,503,261.00 \$3.511.499.00		
	AMOUNT TO DATE (L	•			\$148,014,760.00		
4. VALUE OF WORK	COMPLETED TO DATE	(Total of Columns 3A an	d 3B of GSA Form 184A,		\$64,156,882.46		
		CHANGE ORDERS (Tota	l of Column 4, GSA Form	n 184B)			
6. VALUE OF MATERI	IAL ON-SITE			Γ	-		
	IAL IN STORAGE			\$0.00			
7. TOTAL VALUE OF					\$0.00		
	COMPLETED WORK A	ND MATERIALS (Sum o	of Lines 4, 5, and 7)		\$64,156,882.46		
9. LESS RETAINAGE 10. SUBTOTAL (Line 8	minus Line 9)				\$64,156,882.46		
11. BOND PREMIUMS	minuo Eino oj				ψο 1, 100,002.10		
	I PREVIOUS PAYMENT			\$0.00			
	PAID WITH THIS PAYM				<b>\$0.00</b>		
13. SUBTOTAL (Line 10	MIUMS (Line 11A plus	Line 11B)			\$0.00 \$64,156,882.46		
14. LESS PREVIOUS P					\$58,989,657.60		
15. AMOUNT OF PAYN	MENT THIS REPORT (L	ine 13 minus Line 14)			\$5,167,224.86		
SIGNATURE (For Optional U		DATE	CONSTRUCTION MANAGEN (Signature)	IENT ENGINEER	DATE		
KIMBERLY	Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY		(Signature)				
DESANT	DESANT, 0.9 2342.19200300.100.1.1=47001000357469						
	Date: 2017.12.21 10:00:13 -05'00'	12/21/2017	CHIEF CONSTRUCTION 5	CINCED	12/20/2017		
CONSTRUCTION ENGINEER	(Signature)  Digitally signed by DAVID D	DATE	CHIEF, CONSTRUCTION EN (Signature)	GINEEK	DATE		
DAVID DU	DN - UC - UC Communication	t, ou=General	,				
	0.9.2342.19200300.100.1.1= Date: 2017.12.21 09:06:31 -0	7001003123651 00'					
	U	12/21/2017			12/20/2017		

PUBLIC BUILDINGS SERVICE  REPORT ON WORK UNDER CONTRACT						INSPEC	TION	1.CONTRACT/TASK ORDER N	NO.	
2 LOCATION (Observe Off		JKT ON V	VORK UNDER	CONT	RACI	2 DUILDING		GS-03-P-16-AZ-C-	7020	
LOCATION (Street, City, and State)     Fort Pickett					3. BUILDING					
Nottaway County, VA	A					VA3012ZZ				
	4. CONTRACTOR'S NAME AND ADDRESS					5. TYPE OF WORK		6. CONTRACT FOR		
M.A. Mortenson Com 700 Meadow LN N	npany									
Minneapolis, MN 554	122			New Construction			struction	New Construc	ction	
		INI CC (	02 D 16 A7	C 703	20					
PDN is EN-GS-03-P-16-AZ-07. PROJECT NO. 8. DATE OF RECEIPT OF 9. ORIGINAL			C-/0 <sub>2</sub>		NGE ORDERS/MOD	FICATIONS	11. CONTRACT PRICE T	O DATE		
	NOTICE TO PRO		CONTRACT P		a. Number	b. AMOUNT		THE CONTINUE T	OBME	
	9/16/2016			3						
EQ3PCS-16-5086 12. LIQUIDATED	5		\$144,503,261.00 13. COMPLETION DATE			\$3,511,4	199.00	\$148,014,760.00 14. PERCENTAGE OF COMPLETION		
	a. CONTRACT	b. R			MATED	d. ACTUAL		a. ACTUAL b. NORMAL		
\$8,320.74	11/16/2018		N/A	9/-	17/2018	N/A		43.3%	0.0%	
15. A-E FIRM	11/10/2010		IV/A	16. CM Firm		N/A		40.570	0.070	
				l						
17. CONSTRUCTION EN	GINEER	Digital	ily signed by DAVID DUFF -US, o-U.S. Government, ou-General	18. GSA	INSPECTOR	D 41/10	DUE	Digitally signed by DAVID DUFF DN: c=US, o=U.S. Government, ou=General Serv	fros	
	DAVID	DUFF Service	es Administration, cn=DAVID DUFF, 42.19200300.100.1.1=47001003123651			DAVID	DUFF	Administration, cn=DAVID DUFF, 0.9.2342.19200300.100.1.1=47001003123651 Date: 2017.12.21 09:07:59-05:00*	icas	
David Duff		0	Date: 2017.12.21 09:07:36 -05'00'		Duff	0		23. Payment Recommended		
19. TYPE OF INSPECTION			20. DATE OF LAST INSPECTION		E OF THIS PECTION	22. ADDITIONAL INSPECTION RECOMMENDED		✓ Yes No		
✓ PROGRESS	☐ POST FINAL							Retainage Recommende	ed	
FINAL			10/31/2017		/30/2017	● YES ○ NO		Yes No		
24.										
STATE BELOW THE GEN SIGNIFICANT CHANGE (								AND RECOMMENDATIONS. N	OTATE ANY	
OTOTAL TOTAL OF STREET	ONDERG ON MODIFICA	110140 10002	S GINGE THE BROTH	ioi Lonic	)	ENGENTIAGE OF GOI	III EE HOIT IC	DATE.		
All work is progressir	ng in accordance wi	th all conditi	ions of the current	contract	<u>.</u>					
,	g =====									
*** A project with	h more than one E	ASi Accou	nting Line Item o	r PEGA	SYS MDL F	REQUIRES a br	eakdown d	of payment with corresp	onding	
	MDL <b>TO</b>	TAL. Use s	space below to cl	early in	dicate Proje	ect MDL's and pa	ayment am	nount.		
TIT	16	Δ	MOUNT		D	EGASYS MDL		COMMENT	e	
TITLE			THIS PAYMENT			ITING LINE NUMBER		COMMENT	3	
Base Award B		\$						1		
Base Award N Type RWA \$ PS05 and PS06 \$			5,167,224.86					2 3		
1 303 411	Id 1 300	Ψ	_					3		
	SIGNATURE							DATE		
SIGNATURE 25. COR APPROVAL signed above in Diagra 17 and				1.0				DATE		
signed above in Blocks 17 and			18			12/21/2017				
GENERAL SERVICES ADMINISTRATION				(See reverse for instruction concerning final payment) GSA 220 (R03 2				047\		

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-0100 Expiration Date: 5/31/2016
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3 PROJECT LOCATION	4 CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6 INVOICE NUMBER
Kimberly DeSant Contracting Officer US General Services Administration	0012
100 S. Independence Mali West Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

B CERTIFIED BY (Signature)	9 DATE
(b)(6)	12/14/2017
IO TYPE OF PRINT NAME AND THIS OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	

# \*\*\*rec'd 3PQCP 12/14/17 K.A.D.\*\*\*

APPLICATION AND CERTIFICATION	ON FOR PAYME	NT	AIA DOCUMENT G702	
TO OWNER:	PROJECT:		APPLICATION NO: 0012 Distribution to:	
US General Services Administration CO: Kimberly DeSant	FASTC Contract 02; Fort Pickett, Blackstone,	VA 23824	V OWNER ARCHIT PERIOD FROM 11/01/17 CONTRA	ECT
ADN: EN-GS-03-P-16-AZ-C-7020			PERIOD TO: 11/30/17	TO TO N
FROM CONTRACTOR:	MAM PROJECT NO.:	16110003		
M. A. Mortenson Company	DUNS:	008904385	CONTRACT NO.	
700 Meadow Lane North Minneapolis, MN 55422	Fed Tax ID:	(b)(4)	GS-03-P-16-AZ-C-7020	
<u> </u>			CONTRACT DATE 09/16/16	
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	
1 ORIGINAL CONTRACT SUM 2 Net change by Change Orders thru 3 CONTRACT SUM TO DATE (Line 1 = 2) 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5 RETAINAGE:  a. 0 % of Completed Work (Column D + E on G703) b 0 % of Stored Material (Column F on G703)	Modification #006 5 5	144,503,261,00 3,511,499,00 148,014,760,00 64,156,882,46	CONTRACTOR:  By: (b)(6)  State of: Date: /2/  Subscribed and sworn to before me this 14th Notary Public: My Commission expires.  (b)(6)  Date: /2/  County of: December	1 2017
Total Retainage (Lines 5a * 5b or Total in Column 1 of G703)  6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ \$	0.00 64,156,882.46 58,989,657.60 5,167,224,86 83,857,877.54	WENDELYN DAVIS COOPER NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA MY COMMISSION EXPIRES FEB. 28, 2021	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		
Total changes approved in previous months by Owner	\$2,700,614.00			
Total approved this Month	\$810,885.00			
TOTALS	\$3,511,499.00	20 00		
NET CHANGES by Change Order	\$3,511,49	9.00		

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1982 EDITION AIA #1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CO	NTINUATION SHEET			AIA DOCUMENT (	3703					
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.  Use Column I on Contracts where variable retainage for line items may apply.  APPLICATION NO: 0012 APPLICATION NO: 0117 APPLICATION NO: 011										
A	В	С	D	Е	F	G		н	1	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
	TOTAL	\$148,014,760.00	58,989,657,60	5,167,224.86	0	64.156.882.46	43.34%	\$83,857,877,54	(\$2,695,477,54)	\$58,989,657.60

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Standard For	40°	) A							VOUCHER NO.
Revised Janu GSA R03			PUBLIC VOL	JCHER FOR	R PURCHASES / PERSONA		RVICES OTHE	R THAN	13
00/11100					LINGONA	_			1
U.S. DEPARTMEN	NT, BURE	EAU, OR ESTA	BLISHMENT AND LOCATION			DATE VOUC	HER PREPARED		SCHEDULE NO.
		10	00 S. Independence Ma	all West			1/18/2018	3	
			Philadelphia, PA 191	106		CONTRACT	NUMBER AND DATE		PAID BY
						GS-03-P-	-16-AZ-C-7020	8/25/2016	
						REQUISITIO	N NUMBER AND DATE		
								8/25/2016	
	_								
				M.A. Mortens	on Company				
PAYE	E'S			700 Mead	low I N N				
NAM	ME			700 Mcac	OW LIVIN				
ANI	D			Minneapolis	, MN 55422				
ADDR	ESS								DATE INVOICE RECEIVED
									1/15/2018
									DISCOUNT TERMS
									PAYEE'S ACCOUNT NUMBER
								EN-	GS-03-P-16-AZ-C-7020
SHIPPED FROM			то				WEIGHT		GOVERNMENT B/L NUMBER
		DATE OF	ARTICLES OR SERVICES		(Enter	OLIANITITY.	UNIT	PRICE	AMOUNT
NUMBER AND DAT ORDER	TE OF	DELIVERY OR SERVICE	description, item number of	contract or Federal s ation deemed necess		QUANTITY	COST	PER	(1
ONDER		SERVICE	Work Completed:	ation deemed necess	idi y /		0031	TEX	,
			Base contract to date	(184 item 4)		1	\$68,236,931.68		\$68,236,931.6
			Under change orders			;	\$0.00		\$0.00
			Total value of material				\$0.00		\$0.00
			Total value of material	is (104 item 7)		<u>'</u>	\$0.00		\$0.00
_			Total autoinesses and be	-1-11 /404	4 0\		E0.00		60.0
PROVISION	IAL		Total retainage and ho		tem 9)	1 1	\$0.00		\$0.00
PARTIAL			Bond Premiums (184)			1 1	\$0.00		\$0.00
√ PROGRESS			Previous Payments (1	84 Item 14)		1	\$64,156,882.46		\$64,156,882.40
ADVANCE			E40: 4 1:	1: "	DECADYO MDI DE	OLUBEC			F 1401 TOTAL
A proje	ect wi	tn more tna	an one EASI Accountin	g Line item or	PEGASYS MDL RE	QUIRES (	a breakdown of p	ayment with corre	sponding MDL TOTAL.
				•					
	L	Num	ber of MDLs 4	J					
			TITLE					550101010	
			TITLE		Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
		B Type RV			\$21,263,261.00		\$0.00	1	\$0.00
		N Type R\	NA		\$123,240,000.00		,270,510.56	2	\$3,840,049.2
		PS0006			\$2,700,614.00		666,761.00	3	\$0.00
PS000	)7				\$810,885.00	\$8	10,885.00	4	\$240,000.00
					Total			\$4,080,049.22	(should match L65 below)
(Use cotinuatino sh	heet(s) if	necessary)	(Payee must I	NOT use the s	pace below)			TOTAL	\$4,080,049.2
PAYMENT:		APPROVED F	FOR	EXCHANGE RAT	E	DIFFEREN	CES		
	L		=\$4,080,049,22	N/A	=\$1.00	DII I EILEI	-		
	l l	BY <sup>2</sup>							
				David Duff					
						Amount verif	ied; correct for payment		Digitally signed by DAVID DUFF
	ſ	TITLE				(Signatur	e or initials)	DAVID DU	JFF Services Administration, cn=DAVID DUFF, 0.9.2342.19200300.100.1.1=47001003123651
	- 1		Proje	ct Engineer   C	OR				Date: 2018.01.18 11:29:38 -05'00'
					or payment				
Pursuant to author	ority ve	sted in me, I	certify that this voucher is co	orrect and proper f	or payment				
Pursuant to author	ority ve		-	Digitally signs	by KIMBERLY DESANT  S. Government, ou=General Services	Administration.			
Pursuant to author 01/19/2			SERLY DESA	Digitally signer DN: c=US, o=U cn=KIMBERLY	by KIMBERLY DESANT  S. Government, ou-General Services ( DESANT, 0.9.2342.19200300.100.1.1-4	Administration, 7001000357469	Contracting C	Officer	
01/19/2	2018		BERLY DESA	Digitally signer DN: c=US, o=U cn=KIMBERLY Date=2018.01	d by KIMBERLY DESANT  1.S. Government, ou-General Services / DESANT, 0.9.2342.19200300.100.1.1—4 19.09-30-37_05000*	Administration, 7001000357469	Contracting C		
	2018		BERLY DESA	Digitally signe DN: c=US, o=U cn=sinese Pate: 2018.01	d by KIMBERLY DESANT S. Government, ou-General Services DESANT, 0.9.2342.19200300.100.1.1-4 19.09-30-37.0500* Dfficer) <sup>2</sup>	7001000357469	Contracting C	Officer Title	
01/19/2	2018		BERLY DESA	Digitally signe DN: c=US, o=U cn=sinese Pate: 2018.01	d by KIMBERLY DESANT  1.S. Government, ou-General Services / DESANT, 0.9.2342.19200300.100.1.1—4 19.09-30-37_05000*	7001000357469	Contracting C		
01/19/2 (Dat	2018 te)	KIME	BERLY DESA (Authorizi	Digitally signe DN: c=US, o=U cn=sinese Pate: 2018.01	d by KIMBERLY DESANT S. Government, ou-General Services DESANT, 0.9.2342.19200300.100.1.1-4 19.09-30-37.0500* Dfficer) <sup>2</sup>	7001000357469	Contracting C		
01/19/2 (Dat	2018 te)		BERLY DESA (Authorizi	Digitally signe DN: c=US, o=U cn=sinese Pate: 2018.01	d by KIMBERLY DESANT S. Government, ou-General Services DESANT, 0.9.2342.19200300.100.1.1-4 19.09-30-37.0500* Dfficer) <sup>2</sup>	7001000357469	Contracting C		
01/19/2 (Dat	2018 te)	KIME	BERLY DESA (Authorizi	Digitally signe DN: c=US, o=U cn=singer Pate: 2018.01	d by KIMBERLY DESANT S. Government, ou-General Services DESANT, 0.9.2342.19200300.100.1.1-4 19.09-30-37.0500* Dfficer) <sup>2</sup>	7001000357469	Contracting C		
01/19/2 (Dat	te)	KIME	(Authorizi	Digitally signs  The colls, o-U on-OMBERTY ing Certifying (	15h yimberiy Desant S. Governmeni, Ou-General Senices DESANT, 0.2342-19200300.100.1.1-4 (1906-1917-2007) Officer) <sup>2</sup> ACCOUNTING CLASSIFI	7001000357469			
O1/19/2 (Dat See att	te)	KIME	BERLY DESA (Authorizi	Digitally signs  The colls, o-U on-OMBERTY ing Certifying (	d by KIMBERLY DESANT S. Government, ou-General Services DESANT, 0.9.2342.19200300.100.1.1-4 19.09-30-37.0500* Dfficer) <sup>2</sup>	7001000357469	Contracting C		
O1/19/2 (Dat	te)	KIME	(Authorizi	Digitally signs  The colls, o-U on-OMBERTY ing Certifying (	15h yimberiy Desant S. Governmeni, Ou-General Senices DESANT, 0.2342-19200300.100.1.1-4 (1906-1917-2007) Officer) <sup>2</sup> ACCOUNTING CLASSIFI	7001000357469			
O1/19/2 (Dat See att	te)	KIME	(Authorizi	Digitally signs  The colls, o-U on-OMBERTY ing Certifying (	15h yamerin yosant  S. Governmen, Ou-General Senices.  SESANT, 0.0.2342.19200300.100.1.1-4  DIFFICERY  ACCOUNTING CLASSIFI  NUMBER	7001000357469			
O1/19/2 (Date See att	te)	KIME	(Authorize	Digitally aspection of the College o	15h yamerin yosant  S. Governmen, Ou-General Senices.  SESANT, 0.0.2342.19200300.100.1.1-4  DIFFICERY  ACCOUNTING CLASSIFI  NUMBER	7001000357469			
O1/19/2 (Dat  See att	2018 te)	KIME	(Authorize akdown	Digitally aspection of the College o	15h yamerin yosant  S. Governmen, Ou-General Senices.  SESANT, 0.0.2342.19200300.100.1.1-4  DIFFICERY  ACCOUNTING CLASSIFI  NUMBER	7001000357469	ON (Name of bank)		
O1/19/2 (Dat  See att	2018 te)	KIME	(Authorize	Digitally aspection of the College o	15h yamerin yosant  S. Governmen, Ou-General Senices.  SESANT, 0.0.2342.19200300.100.1.1-4  DIFFICERY  ACCOUNTING CLASSIFI  NUMBER	7001000357469			
O1/19/2 (Dat  See att	2018 te) itached	MDL brea	Authorize  (Authorize  Akdown  ON ACCOUTN OF U.S. TRI  DATE  Insert name of currency. It o approve are combined in	Distults yas on Distults yas o	15 y MINERAL PESANT S. COMPRISENCE SENIORS SEN	7001000357469 CATION	ON (Name of bank)		
O1/19/2 (Dat  See att	2018 te)  ttached  NUMBE	MDL brea	Akdown  ON ACCOUTN OF U.S. TRI  DATE  Insert name of currency. It to approve are combined in page provided, over his office	Distally signal Discussion Discus	15h yalkera y DESANT S. GOWERNER, DOCUMENT SENICES, SENIC	CATION  y; otherwise	ON (Name of bank)		
O1/19/2 (Dat  See att  See att  CASH B Y  1. When stated it 2. If the ability to the approving off 3. When a vouch	2018 te)  itached  NUMBE	KIME  d MDL brea  er  er  in currency, ir, and authority I sign in the s  ceipted in the	Authorizing (Authorizing Authorizing Autho	Digitally space.  Digitally sp	15h yausers y DESANT 5. GOVERNMENT OF SAN COS. SOCIOUS SAN COST. SO	CATION  control of the results of th	ON (Name of bank)		
O1/19/2 (Dat  See att  CASH B Y  1. When stated in 2. If the ability to the approving off 3. When a vouch corporate name, and the corporate name, and	2018 te)  NUMBE	MIME  d MDL brea  in currency, ir and authority I sign in the s ceipted in the I as the capa	Akdown  ON ACCOUTN OF U.S. TRI  DATE  Insert name of currency. It to approve are combined in page provided, over his office	Digitally space.  Digitally sp	15h yausers y DESANT 5. GOVERNMENT OF SAN COS. SOCIOUS SAN COST. SO	CATION  control of the results of th	ON (Name of bank)		

PRIVACY ACT STATEMENT
The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF PAGES
				REPORT NO.	DATE
	CONSTRUCTION I	PROGRESS REPORT	Г	013	01/18/2018
LOCATION:			CONTRACTOR	•	
DOS FASTC			M.A. Mortenson Compa	any	
TITLE			700 Meadow LN N		
FASTC Contract 02			Minneapolis, MN 55422	2	
CONTRACT NO.	WORK ORD	ER NO.		P	
GS-03-P-16-AZ-C-7020			PDN is EN-GS-	-03-P-16-AZ-C-7020	) -
00 001 10712 0 1020		WOI	RK STATUS		
	COMPLE	TION DATES	at on the o	DEDCENT	COMPLETED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE
INITIAL CONTRACT	REVISED CONTRACT	LST. SODSTANTIAL	ACTUAL SUBSTANTIAL	(Sum of Line 4 and Line 5	NORMAL TO DATE
				divided by Line 3	
11/16/2018	N/A	9/17/2018	N/A	46.1%	,
	ORK FORCE		GRESS		L DELIVERY
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
10	00	✓ YES □ NO		✓ YES □ NO	
CONSTRUCTION	ON EQUIPMENT	SHOP DRAWIN	IG SUBMISSION	SAMPLE	SUBMISSION
SATISFACTORY		SATISFACTORY		SATISFACTORY	
✓ YES	)	✓ YES		✓ YES NO	
		PROGRESS F	PAYMENT SUMMARY		
1. INITIAL CONTRAC		NA F 404D)			\$144,503,261.00
<ol> <li>CHANGE ORDERS</li> <li>TOTAL CONTRACT</li> </ol>		-			\$3,511,499.00 \$148,014,760.00
		E (Total of Columns 3A an	nd 3B of GSA Form 184A	1)	\$68,236,931.68
		CHANGE ORDERS (Tota			ψου,2ου,ου 1.00
6. VALUE OF MATER					
	RIAL ON-SITE			40.00	
	RIAL IN STORAGE	nlug Ling CD)		\$0.00	
7. TOTAL VALUE OF		AND MATERIALS (Sum	of Lines 4 5 and 7)		\$0.00 \$68,236,931.68
9. LESS RETAINAGE	COMIT ELTED WORK	ato inti Etaneo journ	57 E11100 4, 0, 4114 1)		ψου,2ου,ου 1.00
10. SUBTOTAL (Line 8	minus Line 9)				\$68,236,931.68
11. BOND PREMIUMS					
	I PREVIOUS PAYMEN PAID WITH THIS PAYN			\$0.00	
12. TOTAL BOND PRE				<u> </u>	\$0.00
13. SUBTOTAL (Line 1		S Lille 11b)			\$68,236,931.68
14. LESS PREVIOUS F					\$64,156,882.46
15. AMOUNT OF PAYN	MENT THIS REPORT (	Line 13 minus Line 14)			\$4,080,049.22
SIGNATURE (For Optional U KIMBERLY DESANT	JSe) Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S, Government, ou=General Services Administration, cn=KIMBERLY DESANT, 09_2342_19200300.100.1.1=470010003574 9 ■ 10200000000000000000000000000000000000		CONSTRUCTION MANAGEI (Signature)	MENT ENGINEER	DATE
DAVID DU	R (Signature)  Digitally signed by DAVID	DATE  D JFF  ne nt, ou=General	CHIEF, CONSTRUCTION EN (Signature)	IGINEER	DATE

PUBLIC BUILDING				INSPECTION 1.CONTRACT/TASK ORDER NO				
	REPORT O	N WORK UNDER	CONTRACT		GS-03-P-16-AZ-C-7020			
<ol><li>LOCATION (Street, City, a Fort Pickett</li></ol>	and State)			3. BUILDING				
Nottaway County, VA				VA3012ZZ				
4. CONTRACTOR'S NAME A				5. TYPE OF WORK	6. CONTRACT FOR			
M.A. Mortenson Compa 700 Meadow LN N	any							
Minneapolis, MN 55422	2			New Construction	New Construction			
		S-03-P-16-AZ-	C-7020					
7. PROJECT NO.	8. DATE OF RECEIPT OF	9. ORIGINAL	10. CUM. CH/	ANGE ORDERS/MODIFICATIONS	11. CONTRACT PRICE TO DATE			
	NOTICE TO PROCEED	CONTRACT		b. AMOUNT				
	9/16/2016	<b>****</b>	3	<b>*</b> 0.544.400.00				
EQ3PCS-16-5086 12. LIQUIDATED		\$144,503,2	LETION DATE	\$3,511,499.00	\$148,014,760.00 14. PERCENTAGE OF COMPLETION			
	CONTRACT	b. REVISED	c. ESTIMATED	d. ACTUAL	a. ACTUAL b. NORMAL			
\$8,320.74	11/16/2018	N/A	9/17/2018	N/A	46.1% 0.0%			
15. A-E FIRM	11/10/2010	IVA	16. CM Firm	IV/A	40.170 0.070			
17. CONSTRUCTION ENGIN	NEER DAVID DUE	Digitally signed by DAVID DUFF DN: c=US, c=U.S. Government, ou=General	18. GSA INSPECTOR	Digitally	signed by DAVID DUFF			
D-vid Dvff	"C" DAVID DUF	Services Administration, cn=OAVID DUFF, 0.9.2342.19200300.100.1.1=47001003123651 Dute: 2018.01.18 11:30:22 -05'00'	D	DAVID DUFF Administration 192342.	s, o=U.S. Government, ou=General Services ration, cn=DAVID DUFF, 19200390.100.1.1=47001003123651 18.01.18 11:30:56-05'00'			
David Duff  19. TYPE OF INSPECTION	0	20. DATE OF LAST	David Duff 21. DATE OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended			
		INSPECTION	INSPECTION	RECOMMENDED	✓ Yes No			
✓ PROGRESS	☐ POST FINAL	l	1		Retainage Recommended			
FINAL	_	11/30/2017	12/31/2017	● YES ○ NO	☐ Yes ☑ No			
				R CORRECTIVE ACTIONS TAKEN ERCENTAGE OF COMPLETION TO	AND RECOMMENDATIONS. NOTATE ANY D DATE.			
	in accordance with all co							
*** A project with r				REQUIRES a breakdown o ect MDL's and payment an	of payment with corresponding nount.			
TITLE		AMOUNT THIS PAYMENT		EGASYS MDL ITING LINE NUMBER	COMMENTS			
Base Award B Type RV Base Award N Type RV		3.840.049.22		1 2	RWA #0893000 RWA #N1482931			
PS 0005 and PS 0006	\$	-		3	RWA #N1482931			
PS 0007	\$	240,000.00		4	RWA #N1482931			
25. COR APPROVAL	SIGNATURE DAVID	DUFF Digitally signed by DAVID DU DN: c-US, 0-US. Governmen Services Administration, cn-6 0.9.2342.19200300.10.1.1-4 Date: 2018.01.18 11:31:27 65	DAVID DUFF, 7001003123651		DATE 1/18/2018			
GENERAL SERVIC	L CES ADMINISTRATIO			ion concerning final payment)	GSA 220 (R03 2017)			

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3 PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6 INVOICE NUMBER
Kimberly DeSant Contracting Officer US General Services Administration	0013 INSTRUCTIONS
100 S. Independence Mali West Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

(b)(6)  (PRINT NAME AND TITLE OF CERTIFYING OFFICER	9 DATE		
(b)(6)	01/11/2018		
TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER			
Josh Walfoort Project Manager			

APPLICATION AND CERTIFICAT	ION FOR PAYMENT	AIA .	DOCUMENT G702			
TO OWNER:  US General Services Administration CO: Kimberly DeSant  ****TE  ADN: EN-GS-03-P-16-AZ-C-7020  FROM CONTRACTOR:  M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 cc'd 1/15/18 3PQCP K.A.  MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4)	D.***	APPLICATION NO:  PERIOD FROM: PERIOD TO:  CONTRACT NO: GS-03-P-16-AZ-C-70  CONTRACT DATE:	013 12/01/17 12/31/17 12/0 09/16/16	Distribution to:  X OWNER ARCHITECT CONTRACTOR	
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders thru 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	tion with the Contract.  S 144,50  Modification #007 3,51  S 148,01	261.00 A99.60 CONT CONT Systems By:	ntractor for Work for which nts received from the Owne RACTOR.	covered by this Application Contract Documents, that In previous Certificates for er, and that current payment	n for Payment has been t all amounts have been paid by Payment were issued and nt shown herein is now due.  Date:	
a. 0 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 64,150 \$ 4,080	11014)	ribed and sworn to before my Public: commission expires:  WEN	DELYN DAVIS NOTARY PUBL REG. #773804 MMONWEALTH OF V MMISSION EXPIRES F	IC IS IRGINIA	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner  Total approved this Month	\$3,511,499.00 S0.00	ÓNS				
TOTALS  NET CHANGES by Change Order	\$3,511,499.00	00.02				

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA 01992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CO	NTINUATION SHEET			AIA DOCUMENT (	G703					
Contract In tabula	cument G702, APPLICATION AND CERTIFICATION or's signed certification is attached tions below, amounts are stated to the nearest dollar umn I on Contracts where variable retainage for line iter					APPLIC	LICATION NO: ( CATION DATE: PERIOD TO: PROJECT NO:	01/11/2018 12/31/2017 16110003		
A	В	С	D	Е	F	G		Н	I	K
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(l <sub>2</sub> )(1)					
					(b)(4)					
	TOTAL	\$148,014,760.00	64,156,882.46	4,080,049.22	0	68,236,931.68	46.10%	\$79,777,828.32	(\$3,111,486.32)	\$64,156,882.46

	ard Form 10 ed January 2 R03		PUBLIC VOL	JCHER FO	OR PURCHASES A		RVICES OTHE	ER THAN	VOUCHER NO. 14	
U.S. DE	PARTMENT, BUR		ABLISHMENT AND LOCATION			DATE VOUC	HER PREPARED	_	SCHEDULE NO.	l
		10	00 S. Independence Ma Philadelphia, PA 191			2/17/2018 CONTRACT NUMBER AND DATE			PAID BY	1
			rillaueipilla, FA 131	100			-16-AZ-C-7020	8/25/2016		
							N NUMBER AND DATE			
								8/25/2016		
			_					1		
				M.A. Morter	nson Company					
	PAYEE'S				adow LN N		'			l
	NAME									l
	AND			Minneapoli	is, MN 55422					l
	ADDRESS	ı					ı		DATE INVOICE RECEIVED	l
					•				2/15/2018 DISCOUNT TERMS	1
								ı	DIGGOOM TENNS	l
									PAYEE'S ACCOUNT NUMBER	1
								El	N-GS-03-P-16-AZ-C-	7020
SHIPPEI	DFROM		то				WEIGHT		GOVERNMENT B/L NUMBER	l
		DATE OF	ARTICLES OR SERVICES		(Enter					1
	R AND DATE OF	DELIVERY OR	description, item number of		I supply schedule, and other	QUANTITY		PRICE	AMOUNT	l
	ORDER	SERVICE	Work Completed:	ation deemed nece	essary)		COST	PER	(1)	l
			Base contract to date	(184 item 4)		1	\$72,595,347.76		\$72,595,347.76	l
			Under change orders			1	\$0.00		\$0.00	l
			Total value of material		7)	1	\$0.00		\$0.00	l .
				•						l
	OVISIONAL		Total retainage and ho		4 item 9)	1	\$0.00		\$0.00	l
PAF	MPLETE RTIAL AL		Bond Premiums (184 i			1	\$0.00		\$0.00	l
✓ PRO	GRESS		Previous Payments (1	84 item 14)		1	\$68,236,931.68		\$68,236,931.68	l
	VANCE * A project w	ith more th	an one EASi Accountin	a Line Item o	or PEGASYS MDL RE	QUIRES	a breakdown of p	L avment with corre	sponding MDL TOTAL	1
	, , 		ber of MDLs 5	]			,	•		
										l
l			TITLE		Awarded		Ralanco	PEGASYS MDI	Amount To Day (\$)	1
	Base Award	B Type R	TITLE WA		Awarded \$21,263,261,00		Balance \$0.00	PEGASYS MDL	Amount To Pay (\$) \$0.00	
	Base Award		WA		Awarded \$21,263,261 00 \$123,240,000 00		Balance \$0.00 \$69,430,461.34		Amount To Pay (\$) \$0.00 \$3,420,674.08	
	Base Award PS0005 and	IN Type R	WA		\$21,263,261 00 \$123,240,000 00 \$2,700,614 00		\$0.00 \$69,430,461.34 \$1,666,761.00	1 2 3	\$0.00 \$3,420,674.08 \$0.00	
	Base Award PS0005 and PS0007	IN Type R	WA		\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00		\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00	1 2 3 4	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00	
	Base Award PS0005 and	IN Type R	WA		\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00		\$0.00 \$69,430,461.34 \$1,666,761.00	1 2 3 4 5	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00	
	Base Award PS0005 and PS0007	IN Type R	WA		\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00		\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00	1 2 3 4	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00	
	Base Award PS0005 and PS0007	IN Type R' I PS0006	WA WA	NOT use the	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total		\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00	1 2 3 4 5 \$4,358,416.08	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below)	
	Base Award PS0005 and PS0007 PS0008	IN Type R' I PS0006	WA WA (Payee must N	EXCHANGE R	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total		\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00	1 2 3 4 5	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00	
(Use coti	Base Award PS0005 and PS0007 PS0008 Inuatino sheet(s) i	I N Type R I PS0006	NA NA (Payee must N	EXCHANGE R	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total	DIFFEREN	\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00	1 2 3 4 5 \$4,358,416.08	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below)	
(Use coti	Base Award PS0005 and PS0007 PS0008 Inuatino sheet(s) i	IN Type RI I PS0006	WA WA (Payee must N	EXCHANGE R 08 N/A	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total space below)		\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00	1 2 3 4 5 \$4,358,416.08	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below)	
(Use coti	Base Award PS0005 and PS0007 PS0008 Inuatino sheet(s) i	I N Type R I PS0006	WA WA (Payee must N	EXCHANGE R	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total space below)	DIFFEREN	\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00	1 2 3 4 5 \$4,358,416.08	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below)	
(Use coti	Base Award PS0005 and PS0007 PS0008 Inuatino sheet(s) i	if necessary) APPROVED BY <sup>2</sup>	WA WA (Payee must N	EXCHANGE R 08 N/A	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total space below)	DIFFEREN Amount verif	\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00 CES	1 2 3 4 5 \$4,358,416.08	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
(Use coti	Base Award PS0005 and PS0007 PS0008 Inuatino sheet(s) i	I N Type R I PS0006	(Payee must N =\$ 4,358,416	EXCHANGE R 08 N/A David Duff	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total space below)	DIFFEREN Amount verif	\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00	1 2 3 4 5 \$4,358,416.08	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
(Use coti PAYMEN	Base Award PS0005 and PS0007 PS0008 nuatino sheet(s)	I N Type R' I PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE	(Payee must N FOR =\$ 4,358,416	EXCHANGE R 08 N/A David Duff ct Engineer	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total space below)	DIFFEREN Amount verif	\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00 CES	1 2 3 4 5 \$4,358,416.08	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
(Use coti PAYMEN	Base Award PS0005 and PS0007 PS0008 nuatino sheet(s)	I N Type R' I PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE	(Payee must N FOR =\$ 4,358,416	EXCHANGE R 08 N/A  David Duff  ct Engineer    prect and proper	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total space below) ATE =\$1.00	DIFFEREN Amount verif	\$0.00 \$69,430,461,34 \$1,666,761.00 \$570,885.00 \$1,914,925.00 CES	1 2 3 4 5 \$4,358,416.08	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
(Use coti PAYMEN	Base Award PS0005 and PS0007 PS0008 nuatino sheet(s)	I N Type R'd PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE  ested in me, I	(Payee must N FOR =\$ 4,358,416	EXCHANGE R 08 N/A  David Duff  ct Engineer    prect and proper	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total space below) ATE =\$1.00	DIFFEREN Amount verif	\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00 CES	1 2 3 4 5 \$4,358,416.08	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
(Use coti PAYMEN	Base Award PS0005 and PS0007 PS0008  muatino sheet(s)	I N Type R'd PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE  ested in me, I	(Payee must N FOR =\$ 4,358,416  Projectify that this voucher is confused by the confused by th	EXCHANGE R 08 N/A  David Duff  ct Engineer    prect and proper	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total space below)  ATE =\$1.00	DIFFEREN Amount verif	\$0.00 \$69,430,461,34 \$1,666,761.00 \$570,885.00 \$1,914,925.00 CES	1 2 3 4 5 \$4,358,416.08	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
(Use coti PAYMEN	Base Award PS0005 and PS0007 PS0008  muatino sheet(s) if:  ht to authority vi	I N Type R'd PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE  ested in me, I	(Payee must N FOR =\$ 4,358,416  Projectify that this voucher is confused by the confused by th	David Duff  ct Engineer    ct Engineer    ct A. Do	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total space below)  ATE =\$1.00	DIFFEREN Amount verif	\$0.00 \$69,430,461,34 \$1,666,761.00 \$570,885.00 \$1,914,925.00 CES	1 2 3 4 5 \$4,358,416.08 TOTAL	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
(Use coti PAYMEN Pursuai	Base Award PS0005 and PS0007 PS0008  muatino sheet(s) if:  ht to authority vi	I N Type R'd PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE  ested in me, 1	(Payee must N FOR =\$ 4,358,416  Projecertify that this voucher is co	David Duff  ct Engineer    ct Engineer    ct A. Do	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00 Total space below)  ATE =\$1.00  COR or for payment Sant Officer) <sup>2</sup>	DIFFEREN Amount verif	\$0.00 \$69,430,461,34 \$1,666,761.00 \$570,885.00 \$1,914,925.00 CES	1 2 3 4 5 \$4,358,416.08 TOTAL	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
Pursuan 02	Base Award PS0005 and PS0007 PS0008  Inuatino sheet(s) Int to authority vi (Date)	IN Type R'd PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE  ested in me, I	(Payee must N FOR =\$ 4,358,416  Projecertify that this voucher is co	David Duff  ct Engineer   prect and proper  A. Do ing Certifying	\$21,263,261 00 \$123,240,000 00 \$2,700,614 00 \$810,885 00 \$1,914,925 00  Total  space below)  ATE  =\$1.00  COR  r for payment  SOfficer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN Amount verif	\$0.00 \$69,430,461,34 \$1,666,761.00 \$570,885.00 \$1,914,925.00 CES	1 2 3 4 5 \$4,358,416.08 TOTAL	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
(Use cotol PAYMEN PAYMEN Q4	Base Award PS0005 and PS0007 PS0008  muatino sheet(s) i T:  to authority vi 2/26/2018 (Date)  See attache	IN Type R'd PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE  ested in me, I	(Payee must N FOR =\$ 4,358,416  Projecertify that this voucher is co	David Duff  ct Engineer   prect and proper  A. Do ing Certifying	\$21,263,261 00 \$123,240,000 00 \$2,200,614 00 \$810,885 00 \$1,914,925 00 Total  space below)  ATE =\$1.00  COR r for payment a Sant g Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN Amount verif	\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00 CES	1 2 3 4 5 \$4,358,416.08 TOTAL	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
Pursuasa A I D B Y	Base Award PS0005 and PS0007 PS0008  muatino sheet(s) if:  t to authority vi 2/26/2018 (Date)  See attache  CHECK NUMB	IN Type R'd PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE  ested in me, I	Projecertify that this voucher is concertify that this voucher is concertified and concertified that the voucher is concertified and concertified that the voucher is concertified and concertified that the voucher is concertified that the	David Duff  Ct Engineer    The ct and proper  The c	\$21,263,261 00 \$123,240,000 00 \$2,200,614 00 \$810,885 00 \$1,914,925 00 Total  space below)  ATE =\$1.00  COR r for payment a Sant g Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN Amount verif	\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00  CES  CES  COntracting  ON (Name of bank)	1 2 3 4 5 \$4,358,416.08 TOTAL	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
Pursuasas A I D B Y 1. When the transfer of th	Base Award PS0005 and PS0007 PS0008  muatino sheet(s) i  T:  2/26/2018 (Date)  CHECK NUMB  CASH	IN Type R'd PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE  ested in me, I	(Payee must N FOR =s 4,358,416  Projecertify that this voucher is co Kimberly (Authorizing)  akdown  ON ACCOUTN OF U.S. TRI DATE  Insert name of currency.	David Duff  Ct Engineer   Freet and proper  Ching Certifying  EASURY CHEC	\$21,263,261 00 \$123,240,000 00 \$2,200,614 00 \$810,885 00 \$1,914,925 00 Total  space below)  ATE =\$1.00  COR r for payment a Sant g Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN Amount verif (Signatur	\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00 CES	1 2 3 4 5 \$4,358,416.08 TOTAL	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
Pursuan  O4  P 1. When 12. If the	Base Award PS0005 and PS0007 PS0008  Inuatino sheet(s) i IT:  2/26/2018 (Date)  CHECK NUMB  CASH  In stated in forei, ability to certify	IN Type R'd PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE  ested in me, 1  B  d MDL bre  ER  gn currency, i and authority	Projecertify that this voucher is concertify that this voucher is concertified and concertified that the voucher is concertified and concertified that the voucher is concertified and concertified that the voucher is concertified that the	David Duff  ct Engineer   mrect and proper ing Certifying  EASURY CHEC	\$21,263,261 00 \$123,240,000 00 \$2,200,614 00 \$810,885 00 \$1,914,925 00 Total  space below)  ATE =\$1.00  COR r for payment a Sant g Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN Amount verif (Signatur	\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00  CES  CES  COntracting  ON (Name of bank)	1 2 3 4 5 \$4,358,416.08 TOTAL	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	
Pursual  O4  P 1. Whele L2. If the the app	Base Award PS0005 and PS0007 PS0008  inuatino sheet(s) i  IT:  CHECK NUMB  CASH  a stated in forei, ability to certify roving officer w n a voucher is n te name, as we	IN Type R'd PS0006  If necessary)  APPROVED  BY <sup>2</sup> TITLE  ested in me, I  and authority all sign in the receipted in the III as the cape	(Payee must N FOR =\$ 4,358,416  Projectify that this voucher is concernify that this voucher is concerned in the payer of the	EXCHANGE R  O8 N/A  David Duff  Ct Engineer    Irrect and proper  Ing Certifying  EASURY CHECK  PAYE  One person, one ial title.  oration, the name	\$21,263,261 00 \$123,240,000 00 \$2,200,614 00 \$810,885 00 \$1,914,925 00 Total  space below)  ATE =\$1.00  COR r for payment Sant  Officer) <sup>2</sup> ACCOUNTING CLASSIFIE  e signature only is necessar ne of the person writing the	DIFFEREN  Amount verif (Signatur  CATION  y: otherwise	\$0.00 \$69,430,461.34 \$1,666,761.00 \$570,885.00 \$1,914,925.00  CES  CES  COntracting  ON (Name of bank)	1 2 3 4 5 \$4,358,416.08 TOTAL	\$0.00 \$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00 (should match L65 below) \$4,358,416.08	

Previous edition usable

PRIVACY ACT STATEMENT

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF	PAGES
С	ONSTRUCTION F	PROGRESS REPOR	rT	REPORT NO.	DATE	
LOCATION:			CONTRACTOR	014		02/17/2018
DOS FASTC			M.A. Mortenson Compa	any		
TITLE			700 Meadow LN N	,		
FASTC Contract 02			Minneapolis, MN 55422	)		
CONTRACT NO.	WORK ORD	ED NO	Willing Capons, Will Co 122	-		
	WORK ORDI	ER NO.	-			
GS-03-P-16-AZ-C-7020	2 D 46 A7 C 70	20 WO	RK STATUS			
PDN is EN-GS-0		ZU WO	KK STATUS	DEDCEM	COMPLETED	
INITIAL CONTRACT R	EVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DA	
INITIAL CONTRACT	EVISED CONTRACT	EST. SUDSTANTIAL	ACTUAL SUBSTANTIAL	(Sum of Line 4 and Line 5 divided by Line 3	NORMAL TO DA	iie
11/16/2018	N/A	9/17/2018	N/A	48.4%	6	
AVERAGE WO			GRESS		AL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY		
100	)	✓ YES NO	)	✓ YES		
CONSTRUCTION	I EQUIPMENT	SHOP DRAWII	NG SUBMISSION	SAMPLE	SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY		
✓ YES NO		✓ YES NO	0	✓ YES NO		
		PPOCPESS	PAYMENT SUMMARY			
INITIAL CONTRACT	AMOUNT	FROGRESS	FATMENT SUMMART		\$1	44,503,261.00
2. CHANGE ORDERS (		SA Form 184B)				\$5,426,424.00
3. TOTAL CONTRACT						49,929,685.00
<ol> <li>VALUE OF WORK C</li> <li>VALUE OF WORK C</li> </ol>					\$	72,595,347.76
6. VALUE OF MATERIA		SHANGE ORDERS (100	ai di Colullili 4, GSA FOII	II 104D)	+	
A. MATERIA	AL ON-SITE			<u> </u>		
	AL IN STORAGE			\$0.0	0	
7. TOTAL VALUE OF M 8. TOTAL VALUE OF C			of Lines 4 F and 7)		Φ	\$0.00 72,595,347.76
9. LESS RETAINAGE	OWIFLE I ED WORK /	AND MATERIALS (SUIII	OI Lines 4, 5, and 1)		Ψ	12,393,341.10
10. SUBTOTAL (Line 8 m	inus Line 9)				\$	72,595,347.76
11. BOND PREMIUMS				1		
	PREVIOUS PAYMENT AID WITH THIS PAYN			\$0.0	0	
12. TOTAL BOND PREM					+	\$0.00
13. SUBTOTAL (Line 10)	plus Line 12)	,			\$	72,595,347.76
14. LESS PREVIOUS PA						68,236,931.68
15. AMOUNT OF PAYME		Line 13 minus Line 14)  DATE	CONSTRUCTION MANAGE	MENT ENGINEED	DATE	\$4,358,416.08
SIGNATURE (For Optional Use Kimberly A.	•	2/26/2018	CONSTRUCTION MANAGE (Signature)	MENT ENGINEER	DATE	
DAVID DU	0	DATE	CHIEF, CONSTRUCTION EI (Signature)	NGINEER	DATE	

PUBLIC BUILDING				INSPECTION	<b>l</b> 1.	.CONTRACT/TASK ORI	DER NO.	
		N WORK UNDER				GS-03-P-16-A	Z-C-7020	
2. LOCATION (Street, City, Fort Pickett	and State)				3. BUILD NG			
Nottaway County, VA					VA3012ZZ PDN i	is EN	-GS-03-P-16-AZ	Z-C-7020
4. CONTRACTOR'S NAME					5. TYPE OF WORK		6. CONTRACT FOR	
M.A. Mortenson Comp 700 Meadow LN N Minneapolis, MN 5542	•			New Construction	on	New Con	struction	
. 7. PROJECT NO. 8. DATE OF RECE PT OF 9. ORIG NAL				CUM CHA	NGE ORDERS/MOD FICATION	ONS	11. CONTRACT PRI	ICE TO DATE
NOTICE TO PROCEED CONTRACT PRICE a. Number					b. AMOUNT	UNS	TI. CONTRACT I N	CE IU DATE
EQ3PCS-16-5086	9/16/2016	\$144,503,26		4	\$5,426,424.00	)	\$149,929	
12. LIQU DATED DAMAGES PER DAY a.	CONTRACT	13. COMPL b. REVISED	ETION DA		d. ACTUAL		14. PERCENTAGE ( a. ACTUAL	b. NORMAL
\$8,320.74 15. A-E FIRM	11/16/2018	N/A	9/17/ 16. CM Firm	/2018	N/A		48.4%	0.0%
David Duff		r signed by DAVID DUFF 018.02.17 13:19:29 -05'00'	18. GSA NS David Dut		AVID DUF	0		
19. TYPE OF INSPECTION			21. DATE O		22. ADDITIONAL INSPECTION	ONS 2	Payment Recomment	
✓ PROGRESS	DOOT FINAL	NSPECTION	NSPEC	TION	RECOMMENDED		✓ Yes	
FINAL	POST FINAL	12/31/2017	1/31/	/2018	● YES ONO		☐ Yes ☑ No	
	REPRIETS OR MODIFICATIONS IS			AND THE PE	RCENTAGE OF COMPLETION	ON TO E	JATE.	
*** A project with	more than one EASi Ac MDL <b>TOTAL</b> . U				REQUIRES a breakdo ect MDL's and paymen			responding
TITLI		AMOUNT THIS PAYMENT			EGASYS MDL ITING LINE NUMBER		COMM	ENTS
Base Award B Type R Base Award N Type R PS 0005 and PS 0006 PS 0007 PS 0008	WA \$ WA	\$3,420,674.08 \$0.00 \$175,396.00 \$762,346.00			1 2 3 4 5		RWA #K RWA #N' RWA #N' RWA #N' RWA #N'	1482931 1482931 1482931
25. COR APPROVAL	SIGNATURE DAVII	D DUFF Digital	ly signed by 2018.02.17 1	/ DAVID DUF 3:20:11 -05'0	F	D	ATE 2/17/20	18
GENERAL SERVI	CES ADMINISTRATION	ON	(See reverse	e for instruction	on concerning final payment)		GSA 220 (R	03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0014
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9. DATE
(b)(6)	02/14/2017
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)	
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICAT	ION FOR PAYMENT	ALA DOCUMENT G702
TO OWNER:  US General Services Administration  CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824	APPLICATION NO: 014 Distribution to:  X OWNER ARCHITECT PERIOD FROM: 01/01/18 CONTRACTOR
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4)	PERIOD TO: 01/31/18  CONTRACT NO.:  GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16
CONTRACTOR'S APPLICATION  Application is made for payment, as shown below, in connectontinuation Sheet, AIA Document G703, is attached		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due
ORIGINAL CONTRACT SUM  Net change by Change Orders thru  CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO  DATE (Column G on G703)  RETAINAGE:  a 0 % of Completed Work \$ (Column D + E on G703)  b 0 % of Stored Material \$ (Column F on G703)  Total Retainage (Lines 5a + 5b or  Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 144,503,2610 Modification #008 5,426,4240 \$ 149,929,6850 \$ 72,595,3477 \$ 68,236,9316 \$ 4,358,416.0 \$ 77,334,337 2	CONTRACTOR.  Revised  By:  State of: V Subscribed and sworn to before me this Notary Public: My Commission  WENDELYN DAVIS COOPER NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA MY COMMISSION EXPIRES FEB. 28, 2021
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DEDUCTIONS	-
in previous months by Owner	\$3,511,499 00	
Total approved this Month	\$1,914,925 00	
TOTALS	\$5,426,424 00 \$0.0	
NET CHANGES by Change Order	\$5,426,424 00	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

CO	NTINUATION SHEET			AIA DOCUMENT	G703					
Contract In tabula	sument G702, APPLICATION AND CERTIFICATION or's signed certification is attached tions below, amounts are stated to the nearest dollar mm I on Contracts where variable retainage for line item.					APPLIC	LICATION NO: CATION DATE: PERIOD TO: PROJECT NO:	2/15/2018 1/31/2018 16110003	3	
A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK O FROM PREVIOUS APPLICATION	E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	K TOTAL PAID TO DATE
					(b)(4)					
	TOTAL	\$149,929,685.00	68,236,931.68	4,358,416.08	0	72,595,347.76	48.42%	\$77,334,337.24	(\$3,458,423.24)	\$68,236,931.6

derd Form 1034 sed January 2017 R03  PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER PERSONAL						15	
DEPARTMENT, BUREAU, OR ES			DATE VOUCE	HER PREPARED	7	SCHEDULE NO.	
	100 S. Independence Malt West		-	3/23/2018			
	Philadelphia, PA 19106			NUMBER AND DATE 16-AZ-C-7020	8/25/2016	PAID BY	
			REQUISITION	N NUMBER AND DATE	8/25/2016	41-14	1.5
				, 1 = E			_
PAYEE'S NAME AND ADDRESS	700 1	rtenson Company Meadow LN N polis, MN 55422			_ =	DATE INVOICE RECEIVED 3/19/2018 DISCOUNT TERMS	- a
PPED FROM	70			WEIGHT	100 - 1	PAYEES ACCOUNT NUMBER EN -GS-03-P-16 GOVERNMENT BIL MUMBER	-AZ-C-70
DATE OF	ARTICLES OR SERVICES	(Enter	_				l
MBER AND DATE OF DELIVERY SERVICE	OR description, Hern number of contract or Fe	ederal supply schedule, and other	CUANTITY	COST	PRICE	AMOUNT (1)	
	Work Completed: Base contract to date (184 Item Under change orders (185 Item Total value of materials (184 Ite	5)	1	\$78,278,925.75 \$0.00 \$0.00		\$78,278,925.75 \$0.00 \$0.00	
) PROVISIONAL	Total retainage and holdbacks			\$0.00		\$0.00	
COMPLETE	Bond Premiums (184 Item 12)		1	\$0.00		\$0.00	
PROGRESS ADVANCE	Previous Payments (184 item 1	4)	1	\$72,595,348.56	NEWS THE	\$72,595,348.56	
Base Award B Type		Awarded \$21,263,261.00	0	Balanca \$0.00	PEGASYS MDL	\$0.00	
	TITLE RWA RWA	Committee of the commit	0 0 0 0		1 2 3 4 5		
Base Award B Type Base Award N Type PS0005 and PS0000 PS0007 PS0008	RWA RWA	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total	0 0 0 0	\$0.00 \$66,009,767.26 \$1,666,761.00 \$395,489.00	1 2 3 4 5 \$5,683,577.19	\$0.00 \$5,300,115.19 \$0.00 \$82,200.00 \$321,262.00 (should match L65 below)	
Base Award B Type Base Award N Type PS0005 and PS0006 PS0007 PS0008  a cotinustria sheet(s) if recessry MENT:  APPROVI	RWA RWA (Payee must NOT use	\$21,263,281.00 \$123,240,000.00 \$2,700,814.00 \$810,685.00 \$1,914,925.01 Total the space below)	O O O O O O O O O O O O O O O O O O O	\$0.00 \$66,009,767.26 \$1,666,751.00 \$395,489.00 \$1,152,579.00	1 2 3 4 5	\$0,00 \$5,300,115.19 \$0.00 \$62,200.00 \$321,262.00	
Base Award B Type Base Award N Type PS0005 and PS0000 PS0007 PS0008	RWA RWA 6 (Payee must NOT use ED FOR EXCHANG	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.01 Total the space below) GE RATE	O O O O O O O O O O O O O O O O O O O	\$0.00 \$66,009,767.26 \$1,666,751.00 \$395,489.00 \$1,152,579.00	1 2 3 4 5 \$5,683,577.19	\$5,300,115,18 \$5,300,115,18 \$0.00 \$82,200,00 \$321,262,00 (should match L65 below)	
Base Award B Type Base Award N Type PS0005 and PS0006 PS0007 PS0008  a cotinustria sheet(s) if recessry MENT:  APPROVI	(Payee must NOT use ED FOR EXCHANG	\$21,263,281.00 \$123,240,000.00 \$2,700,814.00 \$810,685.00 \$1,914,925.04 Total the space below) 3E RATE	O O O O O O O O O O O O O O O O O O O	\$0.00 \$66,009,767.26 \$1,666,751.00 \$395,489.00 \$1,152,579.00	1 2 3 4 5 55,683,577.19	\$0.00 \$5,300,115.19 \$0.00 \$82,200.00 \$321,262.00 (should match L65 below)	
Base Award B Type Base Award N Type PS0005 and PS0000 PS0007 PS0008  a cotinuating sheet(s) if necessary MENT:  APPROVI	(Payee must NOT use ED FOR S 1003 STILL N/ David D Project Engine	\$21,263,281.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.01 Total the space below) 38 RATE 4 *51.0	O O O O O O O O O O O O O O O O O O O	\$0.00 \$66,009,767.26 \$1,666,761.00 \$395,489.00 \$1,152,579.00 CES	1 2 3 4 5 5 55,663,577.19 TOTAL	\$5,300,115.18 \$5,300,115.18 \$2,00.00 \$82,200.00 \$321,282.00 (should match L65 below) \$5,633,577.19 Digitally signed by DAVID. DUFF DAVE DAVID. DAVID DAVID.	
Base Award B Type Base Award N Type PS0005 and PS0000 PS0007 PS0008  s cotinusting sheet(s) if necessary MENT:  APPROVI	(Payee must NOT use EXCHANCE STATE OF S	\$21,263,281.00 \$123,240,000.01 \$2,700,614.00 \$810,685.00 \$1,914,925.01 Total the space below) 3E RATE A =\$1.0	O O O O O O O O O O O O O O O O O O O	\$0.00 \$66,009,767.26 \$1,666,761.00 \$395,489.00 \$1,152,579.00 CES	1 2 3 4 5 55,663,577.19 TOTAL	\$5,300,115.18 \$5,300,115.18 \$2,00.00 \$82,200.00 \$321,282.00 (should match L65 below) \$5,633,577.19 Digitally signed by DAVID. DUFF DAVE DAVID. DAVID DAVID.	
Base Award B Type Base Award N Type P\$0005 and P\$0000 P\$0007 P\$0008  colinuating sheet(s) if recessing MENT:  APPROVI	(Payee must NOT use ED FOR S 1003 STILL N/ David D Project Engine	\$21,263,281.00 \$123,240,000.01 \$2,700,614.00 \$810,685.00 \$1,914,925.01 Total the space below) 3E RATE A =\$1.0  buff  ser   COR  coper for payment.	O DIFFERENI O DIFFERENI Amount verific	\$0.00 \$66,009,767.26 \$1,666,761.00 \$395,489.00 \$1,152,579.00 CES	1 2 3 4 5 5 55,663,577.19 TOTAL	\$5,300,115.18 \$5,300,115.18 \$2,00.00 \$82,200.00 \$321,282.00 (should match L65 below) \$5,633,577.19 Digitally signed by DAVID. DUFF DAVE DAVID. DAVID DAVID.	
Base Award B Type Base Award N Type P\$0005 and P\$0000 P\$0007 P\$0008  a colinuating sheet(e) if recessary INENT:  APPROVI	Project Engine  (Authorheing Certif	\$21,263,281.00 \$123,240,000.01 \$2,700,614.00 \$810,685.00 \$1,914,925.01 Total the space below) 3E RATE A =\$1.0	O DIFFERENI O DIFFERENI Amount verific	\$0.00 \$66,009,767.26 \$1,666,761.00 \$395,489.00 \$1,152,579.00 CES	1 2 3 4 5 55,663,577.19 TOTAL	\$5,300,115.18 \$5,300,115.18 \$2,00.00 \$82,200.00 \$321,282.00 (should match L65 below) \$5,633,577.19 Digitally signed by DAVID. DUFF DAVE DAVID. DAVID DAVID.	
Base Award B Type Base Award N Type PS0005 and PS0000 PS0007 PS0008  a cotinuating sheet(s) if necessary MENT:  APPROVI	Project Engine  (Authorheing Certif	\$21,263,281.00 \$123,240,000.00 \$2,700,614.00 \$810,685.00 \$1,914,925.01 Total the space below) 3E RATE A =\$1.0  buff  per   COR cover for perment.  lying Officer) <sup>2</sup> ACCOUNTING CLASSIII	O DIFFERENI O DIFFERENI Amount verific	\$0.00 \$66,009,767.26 \$1,666,761.00 \$395,489.00 \$1,152,579.00 CES	1 2 3 4 5 55,663,577.19 TOTAL	\$5,300,115.18 \$5,300,115.18 \$2,00.00 \$82,200.00 \$321,282.00 (should match L65 below) \$5,633,577.19 Digitally signed by DAVID. DUFF DAVE DAVID. DAVID DAVID.	
Base Award 8 Type Base Award N Type PS0005 and PS0000 PS0007 PS0008  APPROVI  TITLE  Buant to authority vested in m  3 2618 (Date)  CHECK NUMBER	Project Engine    Certify that the voucher is correct and possible of the correct and	\$21,263,281.00 \$123,240,000.00 \$2,700,614.00 \$810,685.00 \$1,914,925.01 Total the space below) 3E RATE A =\$1.0  buff  per   COR cover for perment.  lying Officer) <sup>2</sup> ACCOUNTING CLASSIII	O DIFFERENI O DIFFERENI Amount verific	\$0.00 \$66,009,767.26 \$1,666,761.00 \$395,489.00 \$1,152,579.00 CES	1 2 3 4 5 55,663,577.19 TOTAL	\$5,300,115.18 \$5,300,115.18 \$2,00.00 \$82,200.00 \$321,282.00 (should match L65 below) \$5,633,577.19 Digitally signed by DAVID. DUFF DAVE DAVID. DAVID DAVID.	
Base Award B Type Base Award N Type PS0005 and PS0000 PS0007 PS0008  a cotinustine sheet(s) if necessary TMENT:  APPROVI  TITLE  TUTLE  TUTLE  CHECK NUMBER  CASH  When a tested in foreign currence of the sblitty to certify and author approving officer will sign in 11  APPROVI  WHEN a voucher is receipted in	Project Engine  Interview	\$21,263,281.00 \$123,240,000.01 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total  the space below)  SE RATE A =\$1.0  Wiff COR  COR  COR  COR  COR  COR  COR  COR	O DIFFERENT O DIFF	\$0.00 \$66,009,767.26 \$1,666,761.00 \$395,489.00 \$1,152,579.00 Ces Ces	1 2 3 4 5 55,663,577.19 TOTAL	\$5,300,115.18 \$5,300,115.18 \$0,000 \$82,200,000 \$82,200,000 \$321,262.00 (should match L65 below)  \$5,683,577.19  Digitally signed by DAVID  Digitally signed by DAVID  Digitally signed by DAVID	
Base Award B Type Base Award N Type PS0005 and PS0000 PS0007 PS0008  Cultinustria sheet(a) if recessary MENT:  APPROVI  TITLE  See attached MDL to CHECK NUMBER  CASH  When stated in foreign currence the solity to certify and authory approving officer will eign in a Whan a voucher is receipted to posite name, as well as the co	Project Engine  Interview	\$21,263,281.00 \$123,240,000.01 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total  the space below)  SE RATE A =\$1.0  Wiff COR  COR  COR  COR  COR  COR  COR  COR	O DIFFERENT O DIFF	\$0.00 \$66,009,767.26 \$1,666,761.00 \$395,489.00 \$1,152,579.00 Ces Ces	1 2 3 4 5 55,663,577.19 TOTAL	\$5,300,115.18 \$5,300,115.18 \$0,000 \$82,200,000 \$82,200,000 \$321,262.00 (should match L65 below)  \$5,683,577.19  Digitally signed by DAVID  Digitally signed by DAVID  Digitally signed by DAVID	

	PAGE	OF PAGES	
CONSTRUCTION PROCEERS REPORT	TO A STATE OF THE	DATE	
CONSTRUCTION PROGRESS REPORT 015		03/23/18	
LOCATION: CONTRACTOR			
DOS FASTC M.A. Mortenson Company			
TITLE 700 Meadow LN N		_	
FASTC Contract 02 Minneapolis, MN 55422			
CONTRACT NO. WORK ORDER NO.		ı	
GS-03-P-16-AZ-C-7020			
PDN is EN-GS-63-P-16-AZ-C- WORK STATUS			
COMPLETION DATES 7020	PERCENT		
INITIAL CONTRACT REVISED CONTRACT EST. SUBSTANTIAL ACTUAL SUBSTANTIAL THROUGH	GH THIS MONTH	NORMAL TO DATE	
(Sum of	Line 4 and Line 5		
divided to	by Line 3	1	
11/16/2018 N/A 9/17/2018 N/A	52.2%		
AVERAGE WORK FORCE PROGRESS	MATERIAL	L DELIVERY	
NUMBER EMPLOYED SATISFACTORY SATISFA	ACTORY		
100 ☑ YES ☐ NO ☑ YES	S NO		
CONSTRUCTION EQUIPMENT SHOP DRAWING SUBMISSION		UBMISSION	
	ACTORY	, comitotion	
☑ YES □ NO ☑ YES			
	, <u>                                     </u>		
REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES,	WEATHER, DELAYS, B	Y THE GOVERNMENT, ETC.,	
INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE.			
		A.	
	7.7		
	8		
	7	<b>3</b> 10	
——————————————————————————————————————	7	8	
	7	8	
PROGRESS PAYMENT SUMMARY	7	8	
PROGRESS PAYMENT SUMMARY  1. INITIAL CONTRACT AMOUNT	7	\$144 503 261 00	
1. INITIAL CONTRACT AMOUNT	7	\$144,503,261.00 \$5,426,424.00	
INITIAL CONTRACT AMOUNT     CHANGE ORDERS (Total of Coulinn 2, GSA Form 1848)	7	\$5,426,424.00	
1. INITIAL CONTRACT AMOUNT	7	\$5,426,424.00 \$149,929,685.00	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)		\$5,426,424.00	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)		\$5,426,424.00 \$149,929,685.00	
INITIAL CONTRACT AMOUNT     CHANGE ORDERS (Total of Coulinn 2, GSA Form 184B)     TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)     VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)     VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)     VALUE OF MATERIAL     A. MATERIAL ON-SITE		\$5,426,424.00 \$149,929,685.00	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE  B. MATERIAL IN STORAGE	\$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B)		\$5,426,424.00 \$149,929,685.00 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 1848) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE  B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7)		\$5,426,424.00 \$149,929,685.00 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE		\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 1848) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9)		\$5,426,424.00 \$149,929,685.00 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS	\$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS A. PAID IN PREVIOUS PAYMENTS		\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT	\$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)	\$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12)	\$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75 \$0.00 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE  B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS	\$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	\$0.00 \$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75 \$0.00 \$78,278,925.75	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	\$0.00 \$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$72,595,348.56 \$5,683,577.19	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 1848) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) SIGNATURE (For Optional Use)  DATE  CONSTRUCTION MANAGEMENT EN (Signature)	\$0.00 \$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$72,595,348.56 \$5,683,577.19	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 1848) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENT THIS REPORT (Line 13 minus Line 14) SIGNATURE (For Optional Use)  DATE  CONSTRUCTION MANAGEMENT EN (Signature)	\$0.00 \$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$72,595,348.56 \$5,683,577.19	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 1848) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) SIGNATURE (For Optional Use)  DATE  CONSTRUCTION MANAGEMENT EN (Signature)	\$0.00 \$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$72,595,348.56 \$5,683,577.19	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 1848) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE  B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) SIGNATURE (For Optional Use)  (b) (6)  3/23/2018  CONSTRUCTION ENGINEER (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER	\$0.00 \$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$72,595,348.56 \$5,683,577.19	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENT THIS REPORT (Line 13 minus Line 14) SIGNATURE (For Optional Use)  DATE  CONSTRUCTION ENGINEER (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)	\$0.00 \$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$5,683,577.19  DATE	
1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) SIGNATURE (For Optional Use)  CONSTRUCTION ENGINEER (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)	\$0.00 \$0.00	\$5,426,424.00 \$149,929,685.00 \$78,278,925.75 \$0.00 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$78,278,925.75 \$5,683,577.19  DATE	

PDN's EN-GS-03-P-16-AZ-C-7020

PUBLIC BUILDINGS	· · · · · · · · · · · · · · · · · · ·	N WORK INDER	CONT	DAGE	INS	PECTION	1.CONTRACT/TASK (	DRDER NO.
		N WORK UNDER	CONT	RACI			GS-03-P-16	-AZ-C-7020
2. LOCATION (Street, City, a Fort Pickett	nd State)				3. BUILDING			
Nottaway County, VA					VA3012Z	Z		
4. CONTRACTOR'S NAME A					5. TYPE OF W	ORK	6, CONTRACT F	CR
M.A. Mortenson Compa	iny				l			- 100
700 Meadow LN N Minneapolis, MN 55422	)				New	Construction	New C	onstruction
					""	00113411011011	Hell C	Onstruction
7. PROJECT NO.	8. DATE OF RECEIPT OF	9. ORIGINAL		Leo Coma Con	HOC ODDCDO	10000001710110		
7. PROJECT NO.	NOTICE TO PROCEED	CONTRACT	PRICE	s. Number	b. AMOUNT	MODIFICATIONS	11, CONTRACT	PRICE TO DATE
	9/16/2016	00,1110,0	- FRIEL		u. rawooiii			
EQ3PCS-16-5086		\$144,503,		4	\$5,4	126,424.00	\$149,8	929,685.00
12. LIQUIDATED	Manage	13. COMP						GE OF COMPLETION
DAMAGES PER DAY a. C	ONTRACT	b. REVISED	c. ESTIN	CATED	d. ACTUAL		B. ACTUAL	6. NORMAL
\$8,320.74	11/16/2018	N/A		17/2018		N/A	52.2	% 0.0%
15. A-E FIRM			16. CM F	Firm				
ŀ			1					
l:			1					
		District to Date		M-5.2-11010				
17. CONSTRUCTION ENGIN	IEER DAVID DUF	DUFF	18. GSA	INSPECTOR	DAVID	DITEE	gitally signed by DAVID DU ite: 2018.03.23 15:26:45 -04	FF
David Duff	DAVID DOI	Date: 2018.03.23 15:26:25 -04'00'	Donate I	D. H	DAVID	DOLL	rte: 2018.03.23 15:26:45 -04	.00.
19. TYPE OF INSPECTION		20. DATE OF LAST	David I	E OF THIS	DO ADDITIONA	L INSPECTIONS	23. Payment Recomm	mended
		INSPECTION		ECTION				□ No !
✓ PROGRESS	POST FINAL	INSPECTION	1 113	- CC 1 ICIN	® YES O NO		Retainage Reco	and the control of the control of
FINAL	- Logi Hine	1/31/2018	2/	28/2018			A STATE OF THE PARTY OF THE PAR	₹ No
24.	W. M. A. C.		_					
All work is progressing	DERS OR MODIFICATIONS IS	nditions of the curren	t contrac					
*** A project with n	nore than one EASI Ad MDL TOTAL. L	counting Line Item Ise space below to						corresponding
TITLE		AMOUNT THIS PAYMENT			EGASYS ME		COI	MMENTS
Base Award B Type RV		********			1			#0893000
Base Award N Type RV PS 0005 and PS 0006	VA	\$5,300,115.19 \$0.00			2			#N1482931
PS 0007		\$62,200.00			4			#N1482931 #N1482931
PS 0008		\$321,262.00			5			#N1482931
	SIGNATURE DAV	ID DUFF Dight	ally signed b	y DAVID DUFF			DATE	
25. COR APPROVAL		1	2016.03.23	15:27:13 -04'00'			3/23	/2018
GENERAL SERVIC	ES ADMINISTRATI	ON	(See rev	erse for instruc	tion concerning f	nal payment)	GSA 220	(R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0002
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	03/07/2017
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort - Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP	Code)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (REV. 3/2015)

## \*\*\*rec'd 3PQCP 3/19/18 K.A.D.\*\*\*

APPLICATION AND CERTIFICATI	ON FOR PAYMENT		AIA DOCUMENT G702
TO OWNER: US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA	23824	APPLICATION NO: 015 Distribution to:  X OWNER ARCHITECT
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422		10003 1904385 b)(4)	PERIOD FROM: 02/01/18
CONTRACTOR'S APPLICATION I Application is made for payment, as shown below, in connec Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders thru 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:  a. 0 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703)	Modification #008	144,503,261,00 5,426,424,00 149,929,685,00 78,278,925,75	CONTRACTOR:  By:  Date: 3/13/18  State of: Viagraia  Subscribed and sworm to before me this 13th Notary Public:  (b)(6)
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)  5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	ss	72,595,348.56 5,683,577.19 71,650,759.25	WENDELYN DAVIS COOPER NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA MY COMMISSION EXPIRES FEB. 28, 2021
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	EDUCTIONS	
in previous months by Owner  Total approved this Month	\$5,426,424,00		
TOTALS	\$5,426,424.00	\$0.00	
NET CHANGES by Change Order	\$5,426,424,00	30.00	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA \$1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTI	NUATION SHEET			AIA DOCUMENT	G703					
ntractor's sig tabulations b	G702, APPLICATION AND CERTIFICATION ned certification is attached. elow, amounts are stated to the nearest dollar, in Contracts where variable retainage for line iter				· · ·	APPLIC	LICATION NO: 0 ATION DATE: PERIOD TO: PROJECT NO:	3/13/2018 2/28/2018 16110003	,	
A	В	С	D	E	F	G		- II		K
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
	TOTAL	\$149,929,685.00	72,595,348.56	5,683,577.19	a	78,278,925,75	52.21%	\$71,650,759.25	(\$3,709,485.25)	\$72,595,348

	LE 40	24							VOUCHER NO.
	d Form 10 January 2 3		PUBLIC VOUC	16					
					PERSONA	_			
U.S. DEPAR	RTMENT, BUR		ABLISHMENT AND LOCATION			DATE VOUC	HER PREPARED		SCHEDULE NO.
		10	00 S. Independence Mall				4/18/201	8	
			Philadelphia, PA 1910	ь			NUMBER AND DATE	0,000,004,0	PAID BY
							-16-AZ-C-7020	8/25/2016	
			•			REQUISITIO	N NUMBER AND DATE	8/25/2016	
								0/23/2010	
								1	
			N	M.A. Mortens	on Company				
P	AYEE'S	•		700 Mead	our I NI NI		'		
	NAME			700 Meau	OW LIN IN				
	AND			Minneapolis,	MN 55422				
Al	DDRESS								DATE INVOICE RECEIVED
				-					4/13/2018
									DISCOUNT TERMS
									PAYEE'S ACCOUNT NUMBER
								CIV-C	S-03-P-16-AZ-C-7020
SHIPPED FF	ROM		то				WEIGHT		GOVERNMENT B/L NUMBER
		DATE OF	ARTICLES OR SERVICES		(Enter				
	ND DATE OF	DELIVERY OR	description, item number of con		upply schedule, and other	QUANTITY		PRICE	AMOUNT
ORI	DER	SERVICE		on deemed necess	ary)		COST	PER	(1)
			Work Completed:	04.11		,	E00 704 007 00		602 724 267 00
			Base contract to date (1)			1	\$82,721,367.09		\$82,721,367.09
			Under change orders (18	,		1	\$0.00		\$0.00
			Total value of materials	(184 item 7)		1	\$0.00		\$0.00
			Total retainage and hold	lbaaka (104 i	tom (1)	4	\$0.00		£0.00
COMPL	ISIONAL FTF		Total retainage and hold Bond Premiums (184 ite		iem 9)		\$0.00		\$0.00 \$0.00
PARTI	AL		Previous Payments (184				\$78,278,925.75		\$78,278,925.75
✓ PROGR	RESS		r revious r ayments (104	+ nem 14)		١ '	Ψ10,210,323.13		\$10,210,323.13
ADVAN		rith more th	an one EASi Accounting I	l ine Item or	PEGASYS MDL RE	QUIRES	a breakdown of p	avment with corre	sponding MDL TOTAL
	project ii		an one Enterniordanting .	2	20/10/10/102	qon izo i	a broandonn or p	aymon mar conc	openang mee reme
	1	Num	ber of MDLs 5						
lг			TITLE		Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
Ba	ase Award	I B Type R\			Awarded \$21,263,261.00	ı	Balance \$0.00		Amount To Pay (\$) \$0.00
Ba	ase Award	IN Type R	WA				\$0.00 \$60,709,672.07	1 2	
Ba PS	ase Award 30005 and	IN Type R	WA		\$21,263,261.00		\$0.00	1 2	\$0.00
Ba PS PS	ase Award 80005 and 80007	IN Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00		\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00	1 2 3 4	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00
Ba PS PS	ase Award 30005 and	IN Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00		\$0.00 \$60,709,672.07 \$1,666,761.00	1 2 3 4 5	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00
Ba PS PS	ase Award 80005 and 80007	IN Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00		\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00	1 2 3 4 5	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00
Ba PS PS	ase Award 80005 and 80007 80008	IN Type R\ IPS0006	WA WA	NT	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total		\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00	1 2 3 4 5 \$4,442,441.34	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below)
Ba PS PS PS	ase Award 80005 and 80007	IN Type R\ I PS0006	NA NA (Payee must NO		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total		\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00	1 2 3 4 5	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00
Ba PS PS	ase Award 80005 and 80007 80008	IN Type RI I PS0006	WA WA  (Payee must NO FOR E:	XCHANGE RAT	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total	DIFFEREN	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00	1 2 3 4 5 \$4,442,441.34	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below)
Ba PS PS PS	ase Award 80005 and 80007 80008	I N Type RI I PS0006 I PS0006 If necessary) APPROVED N/A	NA NA (Payee must NO		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total		\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00	1 2 3 4 5 \$4,442,441.34	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below)
Ba PS PS PS	ase Award 80005 and 80007 80008	IN Type RI I PS0006	(Payee must NC) FOR = \$4,442,441.3	N/A	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total		\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00	1 2 3 4 5 \$4,442,441.34	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below)
Ba PS PS PS	ase Award 80005 and 80007 80008	I N Type RI I PS0006 I PS0006 If necessary) APPROVED N/A	(Payee must NC) FOR = \$4,442,441.3	XCHANGE RAT	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total	DIFFEREN	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00	1 2 3 4 5 \$4,442,441.34	\$4,084,964.34 \$4,084,964.34 \$0.21.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
Ba PS PS PS	ase Award 80005 and 80007 80008 atino sheet(s)	if necessary) APPROVED N/A BY <sup>2</sup>	(Payee must NC) FOR = \$4,442,441.3	N/A	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total	DIFFEREN	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00	1 2 3 4 5 \$4,442,441.34	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
Ba PS PS PS	ase Award 80005 and 80007 80008 atino sheet(s)	I N Type RI I PS0006 I PS0006 If necessary) APPROVED N/A	(Payee must NC FOR =: 4,442,441.3	XCHANGE RAT N/A David Duff	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)	DIFFEREN	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00	1 2 3 4 5 \$4,442,441.34	\$4,084,964.34 \$4,084,964.34 \$0.21.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
Ba PS PS PS (Use cotinua PAYMENT:	ase Award 60005 and 60007 60008 attino sheet(s)	if necessary) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must NO FOR = \$4,442,441.3	N/A  David Duff  Engineer   C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)	DIFFEREN	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00	1 2 3 4 5 \$4,442,441.34	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
Use cotinua PAYMENT:	ase Award 60005 and 60007 60008 attino sheet(s)	I N Type R\ I PS0006  I PS0006  APPROVED N/A BY <sup>2</sup> TITLE  ested in me, I	(Payee must NO FOR =\$4,442,441.3 Project certify that this voucher is corre	N/A  David Duff  Engineer   C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below) E =\$1.00	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00 CES	1 2 3 4 5 \$4,442,441.34 TOTAL	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
Use cotinua PAYMENT:	ase Award 60005 and 60007 60008 attino sheet(s)	I N Type R\ I PS0006  I PS0006  APPROVED N/A BY <sup>2</sup> TITLE  ested in me, I	(Payee must NO FOR = \$4,442,441.3	N/A  David Duff  Engineer   C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below) E =\$1.00	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00	1 2 3 4 5 \$4,442,441.34 TOTAL	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
Use cotinua PAYMENT:	ase Award 60005 and 60007 60008 iitino sheet(s)	I N Type R\ I PS0006  I PS0006  APPROVED N/A BY <sup>2</sup> TITLE  ested in me, I	(Payee must NO FOR =s4,442,441.3   Project certify that this voucher is corre	CXCHANGE RAT  N/A  David Duff  Engineer   C  ect and proper for Digitally Date: 20	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below) E =\$1.00	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00 CES	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
Use cotinua PAYMENT:	ase Award 60005 and 60007 60008 attino sheet(s)	I N Type R\ I PS0006  I PS0006  APPROVED N/A BY <sup>2</sup> TITLE  ested in me, I	(Payee must NO FOR =s4,442,441.3   Project certify that this voucher is corre	Engineer   C  cot and proper for ANT  Digitally Date: 20  g Certifying C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)  E =\$1.00  OR or payment signed by KIMBERLY DES.	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00 CES	1 2 3 4 5 \$4,442,441.34 TOTAL	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
Use cotinua PAYMENT:	ase Award 60005 and 60007 60008 iitino sheet(s)	I N Type R\ I PS0006  I PS0006  APPROVED N/A BY <sup>2</sup> TITLE  ested in me, I	(Payee must NO FOR =s4,442,441.3   Project certify that this voucher is corre	Engineer   C  cot and proper for ANT  Digitally Date: 20  g Certifying C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below) E =\$1.00	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00 CES	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
(Use cotinua PAYMENT:	ase Award 50005 and 50007 50008 authority v. 19/18 (Date)	I N Type R\ I PS0006  I PS0006  APPROVED N/A BY <sup>2</sup> TITLE  ested in me, I	(Payee must NO FOR = \$4,442,441.3   Project certify that this voucher is corre KIMBERLY DESA (Authorizing	Engineer   C  cot and proper for ANT  Digitally Date: 20  g Certifying C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)  E =\$1.00  OR or payment signed by KIMBERLY DES.	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00 CES	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
(Use cotinua PAYMENT:	ase Award 50005 and 50007 50008 authority v. 19/18 (Date)	if necessary) APPROVED N/A BY <sup>2</sup> TITLE ested in me, I	(Payee must NO FOR = \$4,442,441.3   Project certify that this voucher is corre KIMBERLY DESA (Authorizing	Engineer   C  cot and proper for ANT  Digitally Date: 20  g Certifying C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)  E =\$1.00  OR or payment signed by KIMBERLY DES.	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00 CES	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
(Use cotinua PAYMENT:	ase Award 50005 and 50007 50008 authority v. 19/18 (Date)	if necessary) APPROVED N/A BY <sup>2</sup> TITLE ested in me, I	(Payee must NO FOR = \$4,442,441.3   Project certify that this voucher is corre KIMBERLY DESA (Authorizing	Engineer   C  cot and proper for ANT  Digitally Date: 20  g Certifying C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)  E =\$1.00  OR or payment signed by KIMBERLY DES.	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00 CES	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
(Use cotinua PAYMENT:	ase Award 50005 and 50007 50008 authority v. 19/18 (Date)	if necessary) APPROVED N/A BY <sup>2</sup> TITLE ested in me, I	(Payee must NO FOR = \$4,442,441.3   Project certify that this voucher is corre KIMBERLY DESA (Authorizing	Engineer   Cect and proper for Date: 20 g Certifying C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)  E =\$1.00  OR or payment signed by KIMBERLY DES.	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00 CES	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
(Use cotinua PAYMENT:	ase Awards Award	if necessary) APPROVED N/A BY <sup>2</sup> TITLE ested in me, I	(Payee must NO FOR =s4,442,441.3   Project certify that this voucher is corre KIMBERLY DESA (Authorizing	Engineer   Cect and proper for Date: 20 g Certifying C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00  Total  pace below)  E =\$1.00  OR  or payment  y signed by KIMBERLY DES. 118.04.19 06:46:48 -0400'  Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00  CES  ed; correct for payment e or initials)  Contracting	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
(Use cotinua PAYMENT:	ase Award S0005 and S0007 S0008  attino sheet(s) i  a authority vi  19/18 (Date)  Bee attache	if necessary) APPROVED N/A BY <sup>2</sup> TITLE ested in me, I	(Payee must NO FOR =s4,442,441.3   Project certify that this voucher is corre KIMBERLY DESA (Authorizing akdown	Engineer   Cect and proper for ANT Date 20 g Certifying C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)  E =\$1.00  OR or payment or gayment y signed by KIMBERLY DES. 018.04.19.064648-04'00' Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00  CES  ed; correct for payment e or initials)  Contracting	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
(Use cotinua PAYMENT:	ase Awards Award	if necessary) APPROVED N/A BY <sup>2</sup> TITLE ested in me, I	(Payee must NO FOR =s4,442,441.3   Project certify that this voucher is corre KIMBERLY DESA (Authorizing	Engineer   Cect and proper for Date: 20 g Certifying C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)  E =\$1.00  OR or payment or gayment y signed by KIMBERLY DES. 018.04.19.064648-04'00' Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00  CES  ed; correct for payment e or initials)  Contracting	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
(Use cotinua PAYMENT:	ase Award S0005 and S0007 S0008  authority vi 19/18 (Date)  BECK NUMB	If N Type R\ I PS0006  If necessary)  APPROVED N/A BY <sup>2</sup> TITLE  ested in me, I	(Payee must NO FOR =s4,442,441.3   Project certify that this voucher is corre KIMBERLY DESA (Authorizing akdown	Engineer   Cect and proper for ANT Date 20 g Certifying C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)  E =\$1.00  OR or payment or gayment y signed by KIMBERLY DES. 018.04.19.064648-04'00' Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00  CES  Contracting (  ON (Name of bank)	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
(Use cotinua PAYMENT:	ase Award S0005 and S0007 S0008  authority vi 19/18 (Date)  BECK NUMB	If N Type R\ I PS0006  If necessary)  APPROVED N/A BY <sup>2</sup> TITLE  ested in me, I	(Payee must NO FOR =s4,442,441.3   Project certify that this voucher is corre KIMBERLY DESA (Authorizing akdown	Engineer   Cect and proper for ANT Date 20 g Certifying C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)  E =\$1.00  OR or payment or gayment y signed by KIMBERLY DES. 018.04.19.064648-04'00' Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN Amount verifi (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00  CES  ed; correct for payment e or initials)  Contracting	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
Use cotinua PAYMENT:  Pursuant to 04/  Se A CH I D CA B Y 1. When st 2. If the abi	ase Award S0005 and S0007 S0008  authority v. D aut	if necessary) APPROVED N/A BY <sup>2</sup> TITLE ested in me, I	Project certify that this voucher is corre KIMBERLY DESA (Authorizing akdown  ON ACCOUTN OF U.S. TREA  DATE  nsert name of currency.	Engineer   C ect and proper fe ANT Digitally g Certifying C  ASURY CHECK PAYEE	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total pace below)  = \$1.00  OR  or payment y signed by KIMBERLY DES. 018.04.19 06/46/48 - 04/00'  Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN Amount verification (Signatur ANT CATION	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00  CES  Contracting (  ON (Name of bank)	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
(Use cotinua PAYMENT:  Pursuant to O4/  See A CH I D CA B Y 1. When sts 2. If the abithe approvi	ase Award S0005 and S0007 S0008 itino sheet(s) itino sheet(s)  a authority vi 19/18 (Date)  BECK NUMB SSH	If N Type R\ I PS0006  If necessary)  APPROVED N/A  BY <sup>2</sup> TITLE  ested in me, I	(Payee must NO FOR = \$4,442,441.3   Project certify that this voucher is corre KIMBERLY DESA (Authorizing akdown  ON ACCOUTN OF U.S. TREA  DATE  nsert name of currency. It is approve are combined in on space provided, over his official	Engineer   C ect and proper fe ANT Digitally g Certifying C PAYEE  he person, one s title.	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$810,885.00 Total  Pace below)  E =\$1.00  OR  or payment risigned by KIMBERLY DES. D18.04.19 06:46:48 -04'00'  Officer) <sup>2</sup> ACCOUNTING CLASSIFI	Amount verification (Signatur	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00  CES  Contracting (  ON (Name of bank)	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
(Use cotinua PAYMENT:  Pursuant to O4/  Se  A CH I D CA B Y 1. When st 2. If the abithe approvi	ase Award S0005 and S0007 S0008  attino sheet(s) i  authority vi  19/18 (Date)  BECK NUMB  Asset  As	If N Type R\ If PS0006  If necessary)  APPROVED IN I	Project  Project  Set 1,442,441.3  Project  Certify that this voucher is corre  KIMBERLY DESA  (Authorizing  Authorizing  Authorizing  Consert name of currency.  To approve are combined in on pace provided, over his official ename of a company or corpora	Engineer   C ect and proper fe ANT Digitall Date: 20 g Certifying C PAYEE  PAYEE  The person, one s I title. ation, the name	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total  pace below)  E =\$1.00  OR  or payment v signed by KIMBERLY DES. 118.04.19 06:46:48 -0400  Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN  Amount verif (Signatur  ANT  CATION  y: otherwise	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00  CES  Contracting (  ON (Name of bank)	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34
Use cotinua PAYMENT:  Pursuant to  04/  Se  A CH I D CA B Y 1. When st 2. If the abithe approvia a corporate a	ase Award S0005 and S0007 S0008  authority v. 19/18 (Date)  BECK NUMB  Astated in foreit illig to certify ing officer w voucher is n name, as we	if necessary) APPROVED N/A BY <sup>2</sup> TITLE ested in me, I	(Payee must NO FOR = \$4,442,441.3   Project certify that this voucher is corre KIMBERLY DESA (Authorizing akdown  ON ACCOUTN OF U.S. TREA  DATE  nsert name of currency. It is approve are combined in on space provided, over his official	Engineer   C ect and proper fe ANT Digitall Date: 20 g Certifying C PAYEE  PAYEE  The person, one s I title. ation, the name	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 Total  pace below)  E =\$1.00  OR  or payment v signed by KIMBERLY DES. 118.04.19 06:46:48 -0400  Officer) <sup>2</sup> ACCOUNTING CLASSIFI	DIFFEREN  Amount verif (Signatur  ANT  CATION  y: otherwise	\$0.00 \$60,709,672.07 \$1,666,761.00 \$333,289.00 \$831,317.00  CES  Contracting (  ON (Name of bank)	1 2 3 4 5 \$4,442,441.34 TOTAL DAVID DU	\$0.00 \$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00 (should match L65 below) \$4,442,441.34

PRIVACY ACT STATEMENT

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF PAGES
	ONSTRUCTION P	ROGRESS REPORT		REPORT NO.	DATE
	CNSTRUCTION FI	ROGRESS REPORT		016	04/18/2018
LOCATION:			CONTRACTOR		
DOS FASTC			M.A. Mortenson Compa	ny	
TITLE			700 Meadow LN N		
FASTC Contract 02			Minneapolis, MN 55422		
CONTRACT NO.	WORK ORDER	R NO.			
GS-03-P-16-AZ-C-7020					
PDN is EN-GS-03-	-P-16-AZ-C-7020	WOF	RK STATUS		
		ION DATES		PERCENT	COMPLETED
INITIAL CONTRACT F	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE
				(Sum of Line 4 and Line 5	
				divided by Line 3	
11/16/2018	N/A	9/17/2018	N/A	55.2%	
AVERAGE WO	ORK FORCE	PROG	RESS	MATERIA	L DELIVERY
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
10	0	✓ YES		✓ YES NO	
CONSTRUCTION	N EQUIPMENT	SHOP DRAWIN	G SUBMISSION	SAMPLES	SUBMISSION
SATISFACTORY	-	SATISFACTORY		SATISFACTORY	
✓ YES		✓ YES		✓ YES	
DEDODT RELOW ANY CIDCUI	MSTANCES WHICH MAY HA	AVE ADVEDSELV AFFECTED	THE DDUCDESS SIICH VS S	TRIKES, WEATHER, DELAYS, B	V THE COVERNMENT ETC
		PROGRESS P	PAYMENT SUMMARY		
<ol> <li>INITIAL CONTRACT</li> <li>CHANGE ORDERS (</li> </ol>		101D)			\$144,503,261.00 \$5,426,424.00
3. TOTAL CONTRACT	,				\$149,929,685.00
4. VALUE OF WORK C			d 3B of GSA Form 184A)	)	\$82,721,367.09
5. VALUE OF WORK C	OMPLETED UNDER C	HANGE ORDERS (Total	l of Column 4, GSA Form	184B)	, , ,
6. VALUE OF MATERIA					
A. MATERIA				Φ0.00	
B. MATERIA  7. TOTAL VALUE OF M	AL IN STORAGE	Jue Line 6D)		\$0.00	\$0.00
8. TOTAL VALUE OF C			of Lines 4, 5, and 7)		\$82,721,367.09
9. LESS RETAINAGE			., _,, ,, ,, ,,		<b>4-2,-2-1,-2-1</b>
10. SUBTOTAL (Line 8 n	ninus Line 9)				\$82,721,367.09
11. BOND PREMIUMS	DDEVIOUS DAVIMENT	0		Φ0.00	
	PREVIOUS PAYMENTS AID WITH THIS PAYM			\$0.00	
12. TOTAL BOND PREM					\$0.00
13. SUBTOTAL (Line 10		Line 11b)			\$82,721,367.09
14. LESS PREVIOUS PA	YMENTS				\$78,278,925.75
15. AMOUNT OF PAYM	ENT THIS REPORT <i>(Li</i>				\$4,442,441.34
SIGNATURE (For Optional Us		DATE	CONSTRUCTION MANAGEM (Signature)	IENT ENGINEER	DATE
KIMBERLY	Digitally signed by KIMBERLY DESANT		(Signature)		
	Date: 2018.04.19 06:43:21				
	-04'00'	4/19/2018			
CONSTRUCTION ENGINEER	(Signature)	DATE	CHIEF, CONSTRUCTION EN (Signature)	GINEER	DATE
ט אאוט טו	Digitally signed by	DAVID DUFF	(Signature)		
DAVID DU	JFF Digitally signed by Date: 2018.04.18 1	5:17:48 -04'00'			
	0	4/18/2018			

PUBLIC BUILDINGS	SERVICE				INSPI	ECTION	1.CONTRACT/TASK OR	DER NO.
	REPORT O	N WORK UNDER	CONTR	RACT			GS-03-P-16-A	Z-C-7020
2. LOCATION (Street, City, an	nd State)				3. BUILDING	PDN is E	N-GS-03-P-16-	AZ-C-7020
Fort Pickett Nottaway County, VA					VA3012ZZ			
4. CONTRACTOR'S NAME A					5. TYPE OF WOR	K	6. CONTRACT FOR	l
M.A. Mortenson Compa	ny							
700 Meadow LN N Minneapolis, MN 55422					New Co	nstruction	New Con	struction
7. PROJECT NO.	8. DATE OF RECEIPT OF	9. ORIGINAL		10 CUM CHA	NGE ORDERS/MO	DIFICATIONS	11. CONTRACT PR	ICE TO DATE
7.1 NOOLOT NO.	NOTICE TO PROCEED	CONTRACT	PRICE	a. Number	b. AMOUNT	DII IOATIONO	TI. CONTINCT IN	ICE TO DATE
	9/16/2016			4				
EQ3PCS-16-5086		\$144,503,2			\$5,42	6,424.00	\$149,929	
12. LIQUIDATED DAMAGES PER DAY a. C	ONTRACT	13. COMPL b. REVISED	LETION I c. Estim		d. ACTUAL		14. PERCENTAGE a. ACTUAL	b. NORMAL
			l			1/8	I I	
\$8,320.74 15. A-E FIRM	11/16/2018	N/A	9/1 16. CM Fi	7/2018		N/A	55.2%	0.0%
	EER DAVID DUFF	Digitally signed by DAVID	18. GSA	NSPECTOR	<u>ראי</u>	DIE	Digitally signed by	DAVID DUFF
D-vid Dvff	DAVID DOFF	Date: 2018.04.18 16:19:21 -04'00'	D		DAVIL	וטטי	Date: 2018.04.18 1	6:19:00 -04'00'
David Duff  19. TYPE OF INSPECTION		20. DATE OF LAST	David D 21. DATE		22. Additional	Nepections	23. Payment Recommer	nded
		INSPECTION		ECTION	RECOMMENI		✓ Yes	
✓ PROGRESS	☐ POST FINAL		ı				Retainage Recomm	nended
FINAL	_	2/28/2018	3/3	1/2018	● YES O NO		☐ Yes ✓	No
SIGNIFICANT CHANGE ORE	AL CONDITION OF THE WOI DERS OR MODIFICATIONS IS  n accordance with all co	SUED SINCE THE LAST IN	SPECTIO	N AND THE PE	ERCENTAGE OF C	OMPLETION TO	DATE.	
*** A project with m	nore than one EASi Ac MDL <b>TOTAL</b> . U	counting Line Item of se space below to cl						responding
TITLE		AMOUNT THIS PAYMENT			EGASYS MDL ITING LINE NU	MBER	COMM	IENTS
Base Award B Type RW Base Award N Type RW PS 0005 and PS 0006 PS 0007 PS 0008	/A \$	\$4,084,964.34 \$0.00 \$178,021.00 \$179,456.00		Accoun	1 2 3 4 5		RWA # RWA #N RWA #N RWA #N RWA #N	1482931 1482931 1482931
25. COR APPROVAL		D DOFF Date:	lly signed t 2018.04.18	oy DAVID DUFF 16:19:43 -04'00	r		DATE 4/18/20	118
GENERAL SERVIC	ES ADMINISTRATION	ON	(See reve	rse for instructi	on concerning final	payment)	GSA 220 (R	03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010 Expiration Date: 5/31/2016
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6 INVOICE NUMBER
Kimberly DeSant Contracting Officer US General Services Administration	0016 INSTRUCTIONS
100 S. Independence Mali West Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original keep a copy for your records.

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

CERTIFIED BY (Signature) (b)(6)	9 DATE
(b)(6)	04/11/2018
O. TYPE OF PRINT NAME AND THIS OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	

### \*\*\*rec'd 3PQCP 4/13/18 K.A.D.\*\*\*

APPLICATION AND CERTIFICAT	ION FOR PAYMENT		AIA DOCUMENT G702
TO OWNER:  US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02, Fort Pickett, Blackstone, VA 238	824	APPLICATION NO: 016
ADN. EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	MAM PROJECT NO.: 16110 DUNS: 00890 Fed Tax ID: (b)(	4385	PERIOD TO: 03/31/18  CONTRACT NO:
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in connec Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown berein is now due.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders thru 3. CONTRACT SUM TO DATE (Line 1 = 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE  a. 0 of Completed Work 5. (Column D + E on G703)  b. 0 of Stored Material 5. (Column F on G703)  Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	Modification #008  S I S S S S S S	0.00 82,721,367.09 0.00 82,721,367.09 0.00 82,721,367.09 78,278,925.75 4,442,441,34 67,208,317.91	State of:  Subscribed and sworn to before me this 11 th  Notary Public: My Commission  WENDELYN DAVIS COOPER  NOTARY PUBLIC  REG. #7738045  COMMONWEALTH OF VIRGINIA  MY COMMISSION EXPIRES FEB. 28, 2021
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DE	DUCTIONS	
in previous months by Owner  Total approved this Month	\$5,426,424.00		
TOTALS	\$5,426,424.00	\$0.00	
NET CHANGES by Change Order	\$5,426,424.00		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 91992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

	NUATION SHEET			AIA DOCUMENT	G703					
tractor's sig	G702, APPLICATION AND CERTIFICATI gred certification is attached. clow, amounts are stated to the nearest dollar.	ON FOR PAYMENT, containing					ICATION NO: 01 ATION DATE	4/13/2018		
	on Contracts where variable retainage for line	items may apply				1	PERIOD TO: PROJECT NO:	3/31/2018 16110003		
A	В	С	D	E	F	G		н		K
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE {D+E+F}	(G = C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(1.) (1.)					
					(b)(4)					

Revis GSA I	ard Form 10 ed January 2 R03		PUBLIC VOUCE	PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL  17			VOUCHER NO. 17			
U.S. DE	PARTMENT, BU		ABLISHMENT AND LOCATION			DATE VOUC			SCHEDULE NO.	l
		10	30 S. Independence Mall W Philadelphia, PA 19106	/est		CONTRACT	5/18/2018 NUMBER AND DATE	5	PAID BY	l
			· ·				-16-AZ-C-7020	8/25/2016	PAID BT	l
							N NUMBER AND DATE			l
<u> </u>								8/25/2016		l
										l
					_					l
	PAYEE'S	l	M /	A. Mortenso	on Company					l
	NAME			700 Mead	ow LN N					l
	AND		M	linneapolis,	MN 55422					l
	ADDRESS			-				•	DATE INVOICE RECEIVED	l
				-					5/17/2018 DISCOUNT TERMS	l
								•	DISCOUNT TERMS	l
									PAYEE'S ACCOUNT NUMBER N-GS-03-P-16-AZ-C-	7020
OL HODE	n FDOM		70				WEIGHT			1020
SHIPPE	D FROM		то				WEIGHT		GOVERNMENT B/L NUMBER	l
NII II I	ED AND DATE	DATE OF	ARTICLES OR SERVICES	and an Endand	(Enter	QUANTITY	UNIT	PRICE	AMOUNT	i
	ER AND DATE F ORDER	DELIVERY OR SERVICE	description, tem number of contra information of	act or Federal su deemed necess		QUANTITY	COST	PER	(1)	i
			Work Completed:						000 000 000	ĺ
			Base contract to date (184 Under change orders (185			1 1	\$89,608,231.00 \$0.00		\$89,608,231.00 \$0.00	l
			Total value of materials (1			1	\$0.00		\$0.00	l
			(	,			*****		*****	l
	OVISIONAL		Total retainage and holdba		tem 9)	1	\$0.00		\$0.00	l
PAF	MPLETE RTIAL AL		Bond Premiums (184 item Previous Payments (184 it			1 1	\$0.00 \$82,721,367.09		\$0.00 \$82,721,367.09	l
√ PR(	OGRESS VANCE		Trevious rayments (1041	14)		'	ψ02,721,307.03		Ψ02,121,301.03	l
		Num	ber of MDLs 7							
					Awarded		Ralance	DECASAS MUI	Amount To Pay (\$)	l
· '	Base Award	d Blype R			Awarded \$21,263,261.00		Balance \$0.00	PEGASYS MDL	Amount To Pay (\$) \$0.00	
	Base Award		WA		\$21,263,261.00 \$123,240,000.00		\$0.00 \$56,624,707.73	1 2		
	Base Award PS0005 and	d N Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00		\$0.00 \$56,624,707.73 \$1,666,761.00	1 2 3	\$0.00 \$6,663,836.91 \$0.00	
	Base Award	d N Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00		\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00	1 2 3 4	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00	
	PS0005 and PS0007	d N Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00		\$0.00 \$56,624,707.73 \$1,666,761.00	1 2 3	\$0.00 \$6,663,836.91 \$0.00	
	Base Award PS0005 and PS0007 PS0008	d N Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00		\$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00	1 2 3 4 5	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00	
	PS0005 and PS0007 PS0008 PS0009	d N Type R	WA	Total	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00		\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00	1 2 3 4 5	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00	
(Use cot	PS0005 and PS0007 PS0008 PS0009	d N Type R d PS0006	WA WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00		\$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00	1 2 3 4 5	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 (should match L67 below)	
	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010	d N Type R d PS0006	(Payee must NOT	use the s	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 pace below)		\$0.00 \$56,624,707.73 \$1,666,767.30 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91	1 2 3 4 5 6 7	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00	
	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010	d N Type R d PS0006	NA WA (Payee must NOT	use the s	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 pace below)	DIFFEREN	\$0.00 \$56,624,707.73 \$1,666,767.30 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91	1 2 3 4 5 6 7	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 (should match L67 below)	
	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010	d N Type R d PS0006	(Payee must NOT FOR = \$6.886.863.91	use the s	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 pace below)		\$0.00 \$56,624,707.73 \$1,666,767.30 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91	1 2 3 4 5 6 7	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 (should match L67 below)	
	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010	d N Type R d PS0006	(Payee must NOT FOR = \$6.886.863.91	use the s	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 pace below)	DIFFEREN	\$0.00 \$56,624,707.73 \$1,666,767.30 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91	1 2 3 4 5 6 7	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 (should match L67 below) \$6,886,863.91	
	Base Award PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 Inuatino sheet(s)	d N Type R d PS0006	(Payee must NOT   Exc	use the s CHANGE RAT N/A Ivid Duff	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 pace below)	DIFFEREN Amount verif	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91	1 2 3 4 5 6 7	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 (should match L67 below) \$6,886,863.91	
PAYMEI	Base Award PS0005 ani PS0007 PS0008 PS0009 PS0010	f necessary)  APPROVED  BY2  TITLE	(Payee must NOTFOR = \$6.886.863.91	use the s CHANGE RAT N/A Ivid Duff	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 pace below)	DIFFEREN Amount verif	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91	1 2 3 4 5 6 7	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,886,863.91	
PayMei	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 Inuatino sheet(s)	f necessary)  APPROVED  BY2  TITLE	(Payee must NOTFOR = \$6.886.863.91	use the s CHANGE RAT N/A  Ivid Duff  Ingineer   C	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 pace below) E =\$1.00	DIFFEREN Amount verif	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91	1 2 3 4 5 6 7 TOTAL	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,886,863.91	
PayMei	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 Inuatino sheet(s) Inuatino sheet(s) Inuatino sheet(s) Inuatino sheet(s) Inuatino sheet(s) Inuatino sheet(s)	f necessary)  APPROVED  BY2  TITLE	(Payee must NOTFOR = \$6.886.863.91)  Project E certify that this voucher is correct Kimberly	use the sichange rational N/A avid Duff (ingineer   C) t and proper for A . Z	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 pace below) TE =\$1.00	DIFFEREN Amount verif	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 \$6,886,863.91 CES	1 2 3 4 5 6 7 TOTAL DAVID DU	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,886,863.91	
PayMei	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 Inuatino sheet(s)	f necessary)  APPROVED  BY2  TITLE	(Payee must NOTFOR = \$6.886.863.91	use the sichange rational N/A avid Duff (ingineer   C) t and proper for the control of the contr	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 pace below) TE =\$1.00	DIFFEREN Amount verif (Signatur	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 \$6,886,863.91 CES	1 2 3 4 5 6 7 TOTAL	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,886,863.91	
PayMei	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 Inuatino sheet(s) Inuatino sheet(s) Inuatino sheet(s) Inuatino sheet(s) Inuatino sheet(s) Inuatino sheet(s)	f necessary)  APPROVED  BY <sup>2</sup> TITLE  rested in me, I	(Payee must NOTFOR = \$6,886,863,91)  Project E certify that this voucher is correct Kunderly (Authorizing to	use the sichange rational N/A avid Duff (ingineer   C) t and proper for the control of the contr	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 pace below)  TE =\$1.00	DIFFEREN Amount verif (Signatur	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 \$6,886,863.91 CES	1 2 3 4 5 6 7 TOTAL DAVID DU	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,886,863.91	
Pursual (	Base Award PS0005 and PS0008 PS0009 PS0010  Inuatino sheet(s) Inua	# necessary)  APPROVED  BY2  TITLE  rested in me, 1	(Payee must NOTFOR = \$6,886,863,91)  Project E certify that this voucher is correct Kunderly (Authorizing to	use the signal control of the signal control	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 Pace below)  E =\$1.00  COR  or payment  Difficer) <sup>2</sup> ACCOUNTING CLASSIFING	DIFFEREN Amount verif (Signatur	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 \$6,886,863.91 CES	1 2 3 4 5 6 7 TOTAL DAVID DU	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,886,863.91	
Pursual	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 Inuatino sheet(s) Inuatino sheet(s	# necessary)  APPROVED  BY2  TITLE  rested in me, 1	Project E certify that this voucher is correct (Authorizing of akdown	use the signal control of the signal control	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00  pace below)  = \$1.00  COR  or payment  Difficer) <sup>2</sup> ACCOUNTING CLASSIFICATION CLASSIFICATI	DIFFEREN Amount verif (Signatur	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91 CES	1 2 3 4 5 6 7 TOTAL DAVID DU	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,886,863.91	
Pursuai (	Base Award PS0005 and PS0008 PS0009 PS0009 PS0010  Inuatino sheet(s) IT  O5/22/18  (Date)  CHECK NUME  CASH	d N Type R d PS0006  f necessary)  APPROVED  BY <sup>2</sup> TITLE  rested in me, 1	(Payee must NOTFOR = \$6.886.863.91)  Project E certify that this voucher is correct (Authorizing	use the sign of th	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00  pace below)  = \$1.00  COR  or payment  Difficer) <sup>2</sup> ACCOUNTING CLASSIFICATION CLASSIFICATI	DIFFEREN Amount verif (Signatur	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91  CES  Contracting (  ON (Name of bank)	1 2 3 4 5 6 7 TOTAL DAVID DU	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,886,863.91	
Pursual (	Base Award PS0005 and PS0008 PS0009 PS0010 Inuatino sheet(s) IT  See attache CHECK NUME CASH In stated in foreity	d N Type R d PS0006  if necessary)  APPROVED  BY <sup>2</sup> TITLE  rested in me, I	(Payee must NOTFOR = \$6.886.863.91  Project E certify that this voucher is correct Authorizing (Authorizing Catholical Control of U.S. TREASTON DATE	use the sign of th	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00  pace below)  E =\$1.00  COR or payment  Difficer) <sup>2</sup> ACCOUNTING CLASSIFIC	DIFFEREN Amount verif (Signatur	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91 CES	1 2 3 4 5 6 7 TOTAL DAVID DU	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,886,863.91	
Pursual (	Base Award PS0005 and PS0007 PS0007 PS0009 PS0010 Inuatino sheet(s) Inuatino sheet(s	if necessary)  APPROVED  BY2  TITLE  rested in me, I	(Payee must NOTFOR = \$6.886.863.91)  Project E certify that this voucher is correct (Authorizing	use the sign of th	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00  Pace below)  = \$1.00  COR  or payment  Officer) <sup>2</sup> ACCOUNTING CLASSIFING  Signature only is necessar	DIFFEREN Amount veril (Signatur	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91  CES  Contracting (  ON (Name of bank)	1 2 3 4 5 6 7 TOTAL DAVID DU	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,886,863.91	
Pursua ( ) A I D B Y Y I. Whe otherwi otherwi otherwi otherwi otherwi	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010  Inuatino sheet(s) IT  See attached CASH  CASH  In stated in forest ability to certifie the approving a voucher is at the name, as we the name, as we the name, as we the name, as we can be considered to the same as we can be considered to the considered to the name, as we can be considered to the name, as we can be considered to the name, as we can be considered to the considered to the name, as we can be considered to the name of the name	f necessary)  APPROVED  BY <sup>2</sup> TITLE  rested in me, I  gign currency, i y and authority g officer will s receipted in the ell as the capa	(Payee must NOTFOR = \$6.886.863.91)  Da  Project E certify that this voucher is correct (Authorizing to the control of the con	use the sign of th	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00  Pace below)  E =\$1.00  COR  or payment  Difficer) <sup>2</sup> ACCOUNTING CLASSIFIE  Signature only is necessar of the person writing the	DIFFEREN Amount verif (Signatur CATION	\$0.00 \$56,624,707.73 \$1,666,761.00 \$155,268.00 \$651,861.00 \$63,721.00 -\$261,647.00 \$6,886,863.91  CES  Contracting (  ON (Name of bank)	1 2 3 4 5 6 7 TOTAL DAVID DU	\$0.00 \$6,663,836.91 \$0.00 \$21,002.00 \$202,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,886,863.91	

				PAGE	OF PAGES
	CONSTRUCTION P	ROGRESS REPORT	г	REPORT NO.	DATE
	CONSTRUCTION	NOGRESS REFOR		017	05/18/2018
LOCATION:			CONTRACTOR		
DOS FASTC			M.A. Mortenson Compa	ny	
TITLE			700 Meadow LN N		
FASTC Contract 02			Minneapolis, MN 55422		
CONTRACT NO.	WORK ORDER	R NO.			
GS-03-P-16-AZ-C-7020					
ADN is: EN-GS-0	3-P-16-AZ-C-7020	WOF	RK STATUS		
	COMPLET	ION DATES		PERCENT	COMPLETED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE
				(Sum of Line 4 and Line 5	
				divided by Line 3	
11/16/2018	N/A	9/17/2018	N/A	59.8%	
AVERAGE V	VORK FORCE	PROG	GRESS	MATERIA	L DELIVERY
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
1	00	✓ YES NO		✓ YES	
CONSTRUCTION	ON EQUIPMENT	SHOP DRAWIN	IG SUBMISSION	SAMPLE	SUBMISSION
SATISFACTORY		SATISFACTORY		SATISFACTORY	
✓ YES N	0	✓ YES		✓ YES NO	
DEDODT RELOW ANY CIDC	HIMSTANCES WHICH MAY HA	WE ADVEDGELY AFFECTED	THE DDOCDESS SHOW AS S	TRIKES, WEATHER, DELAYS, B	V THE COVEDNMENT ETC
		DDOCDE00 F	PAYMENT SUMMARY		
INITIAL CONTRAC	T AMOUNT	PROGRESS P	ATMENT SUMMART		\$144,503,261.00
	6 (Total of Coulmn 2, GSA	A Form 184B)			\$5,228,498.00
	T AMOUNT TO DATE (L				\$149,731,759.00
	COMPLETED TO DATE		nd 3B of GSA Form 184A	)	\$89,608,231.00
	COMPLETED UNDER C	HANGE ORDERS (Tota	l of Column 4, GSA Form	n 184B)	
6. VALUE OF MATER				•	
	RIAL ON-SITE RIAL IN STORAGE			\$0.00	
	MATERIALS (Line 6A p	olus I ine 6B)		φ0.00	\$0.00
	COMPLETED WORK A		of Lines 4, 5, and 7)		\$89,608,231.00
9. LESS RETAINAGE		•	.,,		. , ,
10. SUBTOTAL (Line 8					\$89,608,231.00
11. BOND PREMIUMS		C		<b>\$0.00</b>	
	N PREVIOUS PAYMENT: PAID WITH THIS PAYM			\$0.00	
	MIUMS (Line 11A plus				\$0.00
13. SUBTOTAL (Line 1					\$89,608,231.00
14. LESS PREVIOUS F	PAYMENTS				\$82,721,367.09
	MENT THIS REPORT (Li				\$6,886,863.91
SIGNATURE (For Optional U	Jse)	DATE	CONSTRUCTION MANAGEN (Signature)	MENT ENGINEER	DATE
Kimberly A	. DeSant				
		5/22/2018		CINEED	
DAVID D	Digitally signed b Date: 2018.05.18	DATE v DAVID DUFF 7:08:56	CHIEF, CONSTRUCTION EN (Signature)	OINEEK	DATE
	-04'00'	5/18/2018			

PUBLIC BUILDING				INSPECTION	1.CONTRACT/TASK ORDER NO.
		N WORK UNDER	CONTRACT		GS-03-P-16-AZ-C-7020
2. LOCATION (Street, City,	and State)			3. BUILD NG ADN is: F	N-GS-03-P-16-AZ-C-7020
Fort Pickett					11-00-00-1 -10-72-0-7020
Nottaway County, VA				VA3012ZZ	
4. CONTRACTOR'S NAME	AND ADDRESS			5. TYPE OF WORK	6. CONTRACT FOR
M.A. Mortenson Comp	oany				
700 Meadow LN N					
Minneapolis, MN 5542	22			New Construction	New Construction
7. PROJECT NO.	8. DATE OF RECE PT OF	9. ORIG NAL	10. CUM. CH	ANGE ORDERS/MOD FICATIONS	11. CONTRACT PRICE TO DATE
	NOTICE TO PROCEED	CONTRACT F	PRICE a. Number	b. AMOUNT	
	9/16/2016		6		
EQ3PCS-16-5086		\$144,503,26	51.00	\$5,228,498.00	\$149,731,759.00
12. LIQU DATED	CONTRACT		ETION DATE	Ed ACTUAL	14. PERCENTAGE OF COMPLETION
DAMAGES PER DAY a.	CONTRACT	b. REVISED	c. EST MATED	d. ACTUAL	a. ACTUAL b. NORMAL
\$8,320.74	11/16/2018	N/A	9/17/2018	N/A	59.8% 0.0%
15. A-E FIRM			16. CM Firm		
-					
-					
47. CONSTRUCTION ENG	NEED		18. GSA NSPECTOR.		n
I''. CONSTRUCTION DE	VID DUFF Digita	lly signed by DAVID DUFF	16. GSA INSPECTOR	$J \Lambda M D D HEE$	Digitally signed by DAVID DUFF Date: 2018.05.18 17:10:32 -04'00'
David Duff	Date.	2010.03.10 17.10.13 -04 00	David Duff	יוטט טואאכ	Date: 2018.05.18 17:10:32 -04'00'
19. TYPE OF INSPECTION	I	20. DATE OF LAST	21. DATE OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended
- ppocpess		NSPECTION	NSPECTION	RECOMMENDED	✓ Yes  No
✓ PROGRESS	POST FINAL			0.17	Retainage Recommended
FINAL		3/31/2018	4/30/2018	YES  NO	☐ Yes ☑ No
24.					
					AND RECOMMENDATIONS. NOTATE ANY
SIGN FICANT CHANGE OF	RDERS OR MODIFICATIONS IS	SSUED SINCE THE LAST IN	SPECTION AND THE P	ERCENTAGE OF COMPLETION TO	J DATE.
All work is progressing	g in accordance with all co	onditions of the current of	contract.		
*** 4 / .//		e 1: n	DE0.40\/0.44DI	DECLUDED 1 11	
^^^ A project with		•			of payment with corresponding
	MDL TOTAL. C	ise space below to cle	earry indicate Proj	ect MDL's and payment an	nount.
TITL	E	AMOUNT		PEGASYS MDL	COMMENTS
		THIS PAYMENT		NTING LINE NUMBER	COMMENTS
Base Award B Type R		-	,,,,,,,	1	RWA #0893000
Base Award N Type R		\$6,663,836.91		2	RWA #N1482931
PS0005 and PS0006		\$0.00		3	RWA #N1482931
PS0007		\$21,002.00		4	RWA #N1482931
PS0008		\$202,025.00		5	RWA #N1482931
PS0009 PS0010		\$0.00 \$0.00		6 7	RWA #N1482931 RWA #N1482931
30010		φυ.υυ		'	1744 #N 140293 I
	SIGNATURE DAY	AD DITE	Digitally signed b	NV DAVID DUFF	DATE
25. COR APPROVAL	I DA'	VID DUFF	Date: 2018.05.18	17:10:54 -04'00'	5/18/2018
GENERAL SERVI	CES ADMINISTRATI	ON	(See reverse for instruct	tion concerning final payment)	GSA 220 (R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS		OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2 0	ONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS	03-P-16-AZ-C-7020
3. PROJECT LOCATION	4: C0	INTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/	25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. IN	VOICE NUMBER
Kimberly DeSant Contracting Officer	00	17
US General Services Administration 100 S. Independence Mall West		INSTRUCTIONS
Philadelphia, PA 19106		pe or print all entries on this form cept Item 8.
		ease sign and return the original; ep a copy for your records.

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	05/17/2018
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Co.	ode)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (REV. 3/2015)

### \*\*\*rec'd 3PQCP 05/17/18 K.A.D.\*\*\*

APPLICATION AND CERTIFICATI	ON FOR PAYME	NT	AIA DOCUMENT G702	
TO OWNER:  US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, V	/A 23824	APPLICATION NO: 017	
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minncapolis, MN 55422		16110003 008904385 (b)(4)	PERIOD TO: 04/30/18  CONTRACT NO.:  GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16	
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	
ORIGINAL CONTRACT SUM  Net change by Change Orders thru CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:  a. 0 % of Completed Work S (Column D + E on G703) b. 0 % of Stored Material S (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	Modification #0010  S  S  S  S  S  S  S  S	0.00 89,608,231.00 89,608,231.00 0.00 89,608,231.00 0.00 89,608,231.00 82,721,367.09 6,886,863.91 60,123,528.00	State of: Vesimic Subscribed and sworm to before me this 17th County of: Obtome y day of County of: Obtome y My Commission expires:  WENDELYN DAVIS COOPER NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA MY COMMISSION EXPIRES FEB. 28, 2021	
CHANGE ORDER SUMMARY  Total changes approved	ADDITIONS	DEDUCTIONS		
in previous months by Owner  Total approved this Month	\$5,426,424.00 \$63,721.00	\$261,647.00		
TOTALS	\$5,490,145.00	\$261,647.00		
NET CHANGES by Change Order	\$5,228,498	.00		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA | ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTI	INUATION SHEET			AIA DOCUMENT	G703					
intractor's sig tabulations b	G702, APPLICATION AND CERTIFICATION good certification is attached.  below, amounts are stated to the nearest dollar on Contracts where variable retainage for line iter					APPLIC	PROJECT NO:	5/17/2018 4/30/2018	1	
A	В	C	D	E	F	G		н		K
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
					(0)(4)					
	TOTAL	\$149,731,759.00	82,721,367.09	6,886,863,91	0.00	89,608,231,00	59.85%	\$60,123,528.00	(\$4,500,515.00)	\$8

	lard Form 10 ed January 2 R03		PUBLIC VOL	UCHER FO	OR PURCHASES A		RVICES OTHE	R THAN	VOUCHER NO. 18
			<u> </u>		LRSONA				<u> </u>
U.S. DE	PARTMENT, BUI		ABLISHMENT AND LOCATION			DATE VOUC	HER PREPARED	,	SCHEDULE NO.
		10	00 S. Independence Ma				6/24/2018	3	
			Philadelphia, PA 191	106			NUMBER AND DATE -16-AZ-C-7020	8/25/2016	PAID BY
			•				N NUMBER AND DATE		
			•				IN NOMBER AND DATE	8/25/2016	
						-			
			-						
	D.41/EE10	ļ		M A. Morte	nson Company				
	PAYEE'S NAME			700 Me	adow LN N				
	AND			Minnoana	lis, MN 55422				
	ADDRESS			Willineapo	115, IVIIN 33422				DATE INVOICE RECEIVED
	ADDITECTO	l							6/21/2018
									DISCOUNT TERMS
								ENI	PAYEE'S ACCOUNT NUMBER GS-03-P-16-AZ-C-702
								CIN-	
SHIPPE	D FROM		то				WEIGHT		GOVERNMENT B/L NUMBER
		DATE OF	ARTICLES OR SERVICES	S	(Enter			PDIOE	AMOUNT
	ER AND DATE	DELIVERY OR SERVICE	description, tem number of	contract or Federa	al supply schedule, and other	QUANTITY		PRICE	AMOUNT (1)
0	F ORDER	OK SEKVICE	Work Completed:	ation deemed nec	residity)		COST	PER	(1)
			Base contract to date	(184 item 4)	)	1	\$98,045,503.40		\$98,045,503.40
			Under change orders			i 1	\$0.00		\$0.00
			Total value of materia	ls (184 item	7)	1	\$0.00		\$0.00
				•	•				
PR	OVISIONAL		Total retainage and ho		4 item 9)	1	\$0.00		\$0.00
PAF	MPLETE RTIAL IAL		Bond Premiums (184			1	\$0.00		\$0.00
√ PR	OGRESS		Previous Payments (1	184 item 14)		1	\$89,608,231.00		\$89,608,231.00
IAD:		ith more the	on one EASi Accounting	a Lina Itam	or DECASVS MOLDE	OLUDES	a braakdown of n	oumont with corr	esponding MDL TOTAL.
	A project wi	iui more uic	an one LASI Accounting	y Line item t	DI FLUASTS WIDE RE	QUINES	a breakdown or p	ayment with come	ssponding WIDE TOTAL.
	ı	Num	ber of MDLs 8	1					
		77077	DOI OF MEDEO	4					
			TITLE		Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
	Base Award		WA		\$21,263,261.00		\$0.00	1	\$0.00
	Base Award	d N Type R	WA		\$21,263,261.00 \$123,240,000.00	l	\$0.00 \$49,960,870.82	1 2	\$0.00 \$8,167,301.40
	Base Award PS0005 and	d N Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00		\$0.00 \$49,960,870.82 \$1,666,761.00	1 2 3	\$0.00 \$8,167,301.40 \$0.00
	PS0005 and PS0007	d N Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00		\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00	1 2 3 4	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00
	Base Award PS0005 and PS0007 PS0008	d N Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00		\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00	1 2 3 4 5	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00
	PS0005 and PS0007 PS0008 PS0009	d N Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00		\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00	1 2 3 4	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00
	Base Award PS0005 and PS0007 PS0008	d N Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00		\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00	1 2 3 4 5 6	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00
	PS0005 and PS0007 PS0008 PS0009 PS0010	d N Type R	WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00		\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00	1 2 3 4 5 6 7	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00
	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011	d N Type R d PS0006	WA WA		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00		\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00	1 2 3 4 5 6 7 8	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below)
	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011	d N Type R d PS0006	WA WA (Payee must N		\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$261,647.00 \$127,241.00		\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00	1 2 3 4 5 6 7	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$67,092.00 \$8,437,272.40
(Use col PAYME)	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011	d N Type R d PS0006	WA WA (Payee must )	EXCHANGE F	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00	DIFFEREN	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 5 6 7 8	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below)
	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011	d N Type R d PS0006	WA WA (Payee must N	EXCHANGE F	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$261,647.00 \$127,241.00		\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 5 6 7 8	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below)
	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011	d N Type R d PS0006	WA WA (Payee must )	EXCHANGE F	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00		\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 5 6 7 8	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below)
	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011	d N Type R d PS0006	WA WA (Payee must )	EXCHANGE F	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00	DIFFEREN	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 6 7 8 Total	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$67,092.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011	d N Type R d PS0006	WA WA (Payee must )	EXCHANGE F	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00	DIFFEREN Amount verifi	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 6 7 8 Total	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below)
	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011	f necessary)  APPROVED  BY2	(Payee must N	EXCHANGE F	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00	DIFFEREN Amount verifi	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 6 7 8 Total	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
PAYME	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011	if necessary)  APPROVED  BY2	(Payee must ) FOR =\$8,437,272.4	EXCHANGE F N/A  David Duff  ect Engineer  orrect and prope	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 e space below)	DIFFEREN Amount verifi	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 6 7 8 Total	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
PayME	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  Inuatino sheet(s)	if necessary)  APPROVED  BY2	(Payee must ) FOR =\$8,437,272.4	EXCHANGE F N/A  David Duff  ect Engineer  orrect and prope	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 Part = \$1.00	DIFFEREN Amount verifi	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 6 7 7 8 TOTAL	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
PayME	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  Inuatino sheet(s) NT	if necessary)  APPROVED  BY2	(Payee must No. 1972)  (Payee must No. 1972)  FOR = \$8,437,272.4	David Duff  David Duff  Cott Engineer  Correct and proper	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$2 space below) RATE =\$1.00	DIFFEREN Amount verifi	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
PayME	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  Inuatino sheet(s)	if necessary)  APPROVED  BY2	(Payee must No. 1972)  (Payee must No. 1972)  FOR = \$8,437,272.4	EXCHANGE F N/A  David Duff  ect Engineer  orrect and prope	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 Paper below)  **RATE =\$1.00  **COR	DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 6 7 7 8 TOTAL	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
PayME	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  Inuatino sheet(s) NT	if necessary)  APPROVED  BY2	(Payee must No. 1972)  (Payee must No. 1972)  FOR = \$8,437,272.4	David Duff  David Duff  Cott Engineer  Correct and proper	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$2 space below) RATE =\$1.00	DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
PayME	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  inuatino sheet(s) NT  nt to authority v  06/26/18  (Date)	if necessary) APPROVED BY2 TITLE ested in me, I	(Payee must ) FOR =\$8,437,272.4	David Duff  David Duff  Cott Engineer  Correct and proper	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 Paper below)  **RATE =\$1.00  **COR	DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
PayME	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  Inuatino sheet(s) NT	if necessary) APPROVED BY2 TITLE ested in me, I	(Payee must ) FOR =\$8,437,272.4	David Duff  David Duff  Cott Engineer  Correct and proper	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 Paper below)  **RATE =\$1.00  **COR	DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
PayME	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  inuatino sheet(s) NT  nt to authority v  06/26/18  (Date)	if necessary) APPROVED BY2 TITLE ested in me, I	(Payee must ) FOR =\$8,437,272.4	David Duff  David Duff  Cott Engineer  Correct and proper	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 Paper below)  **RATE =\$1.00  **COR	DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
PayME!	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  inuatino sheet(s)  int to authority v 06/26/18 (Date)	if necessary)  APPROVED  BY2  TITLE  and MDL bree	(Payee must ) FOR =\$8,437,272.4	David Duff  Cott Engineer  Correct and proper  Cing Certifying	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$63,721.00 \$63,721.00 \$2,700,647.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$127,241.00 \$127,241.00 \$127,241.00 \$127,241.00	DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00  CES  Contracting	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
PayME	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  inuatino sheet(s) NT  nt to authority v  06/26/18  (Date)	if necessary)  APPROVED  BY2  TITLE  and MDL bree	(Payee must Projecertify that this voucher is or (Authors)	David Duff  Cott Engineer  Correct and proper  Cing Certifying	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$63,721.00 \$63,721.00 \$2,700,647.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$127,241.00 \$127,241.00 \$127,241.00 \$127,241.00	DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
Pursua (	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  inuatino sheet(s)  int to authority v 06/26/18 (Date)  CHECK NUMB	if necessary)  APPROVED  BY2  TITLE  and MDL bree	(Payee must I) FOR =\$8,437,272.4  Projectify that this voucher is on (Authorized)  akdown  ON ACCOUTN OF U.S. TR	David Duff  David Duff  Cott Engineer  Correct and proper  Correct	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00  Papace below)  RATE =\$1.00    COR    DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00  CES  Contracting	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40	
Pursua (	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  inuatino sheet(s)  int to authority v 06/26/18 (Date)	if necessary)  APPROVED  BY2  TITLE  and MDL bree	(Payee must Projecertify that this voucher is or (Authors)	David Duff  Cott Engineer  Correct and proper  Cing Certifying	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00  Papace below)  RATE =\$1.00    COR    DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00  CES  Contracting	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40	
Pursua (	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  inuatino sheet(s)  int to authority v 06/26/18 (Date)  CHECK NUME	if necessary) APPROVED BY2 TITLE edd MDL breeseR	(Payee must No FOR = \$8,437,272.4	David Duff  David Duff  Cott Engineer  Correct and proper  Correct	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00  Papace below)  RATE =\$1.00    COR    DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00  CES  Contracting ON (Name of bank)	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40	
Pursua ( A I D B Y	Base Award PS0005 and PS0007 PS0007 PS0009 PS0010 PS0011  inuatino sheet(s)  NT  Check Nume  Check Nume  CASH	if necessary) APPROVED BY2 TITLE rested in me, I	(Payee must I) FOR =\$8,437,272.4  Projectify that this voucher is or (Author) akdown  ON ACCOUTN OF U.S. TR	David Duff  ect Engineer correct and proper ing Certifying  REASURY CHE	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00  Part = \$1.00  COR  COR  For payment  COR  GOME  COR  COR  COR  COR  COR  COR  COR  CO	DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00  CES  Contracting	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
Pursua  ( A I D B Y 1. Whee	Base Award PS0005 and PS0007 PS0007 PS0009 PS0010 PS0011  Int to authority v 06/26/18 (Date)  CHECK NUMB  CASH  In stated in foreit ability to certific	If necessary) APPROVED BY2 TITLE ested in me, I	Projecertify that this voucher is or (Authorized)  akdown  ON ACCOUTN OF U.S. TREDATE  DATE  project or the project of the pro	David Duff  David Duff  Cott Engineer  David Proper  David Proper  David Duff  Cott Engineer  David Proper  David Duff  Cott Engineer  David Duff  Dav	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00  Pare = \$1.00  COR er for payment  SOR  COR er for payment  SOR er for payment	DIFFEREN Amount verifi (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00  CES  Contracting ON (Name of bank)	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
Pursua (	Base Award PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011  inuatino sheet(s)  int to authority v 06/26/18 (Date)  CHECK NUME CASH  cability to certificate the approving set the approxing set the approxing set the approxing set th	in necessary)  APPROVED  BY2  TITLE  and MDL bree  alse of me, 1	Projecertify that this voucher is on (Author)  akdown  ON ACCOUTN OF U.S. TR  DATE  pare to a provide of our ency.  y to approve are combined in ign in the space provided, over the provided of our ency.	David Duff  Cot Engineer  Correct and proper  Correct and proper  Correct Services	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00  Papace below)  RATE =\$1.00  COR  GOR  GOR  GOR  COR  COR  COR  COR	DIFFEREN Amount verific (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00  CES  Contracting ON (Name of bank)	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
Pursua  (  A  I  D  B  Y  1. Whe  2. If the otherwis corpora	Base Award PS0005 and PS0007 PS0007 PS0009 PS0010 PS0011  Int to authority v  06/26/18  (Date)  CHECK NUME  CASH  In stated in foreit a shillity to certifie the approvint at voucher is rette name, as we	If necessary)  APPROVED  BY2  TITLE  ested in me, I  griff ourrency, i  y and authority grifficer will is  grifficer will is  the last the capa-	Projecertify that this voucher is or (Authors)  akdown  ON ACCOUTN OF U.S. TR  DATE  DATE  Insert name of currency. It is approved are combined in ign in the space provided, over control in the space provided, over city in which he signs, must	David Duff  Cott Engineer  Correct and proper	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00  Part = \$1.00  COR  For payment  COR  For for payment  COR  COR  COR  COR  COR  COR  COR  CO	Amount verification (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00  CES  Contracting ON (Name of bank)	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40
Pursua  (  A  I  D  B  Y  1. Whe  2. If the otherwis corpora	Base Award PS0005 and PS0007 PS0007 PS0009 PS0010 PS0011  Int to authority v  06/26/18  (Date)  CHECK NUME  CASH  In stated in foreit a shillity to certifie the approvint at voucher is rette name, as we	If necessary)  APPROVED  BY2  TITLE  ested in me, I  griff ourrency, i  y and authority grifficer will is  grifficer will is  the last the capa-	Projectify that this voucher is or (Author)  akdown  ON ACCOUTN OF U.S. TR  DATE  Insert name of currency. It is paprove are combined in gin in the space provided, over a name of a company or corp.	David Duff  Cott Engineer  Correct and proper	\$21,263,261.00 \$123,240,000.00 \$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00  Part = \$1.00  COR  For payment  COR  For for payment  COR  COR  COR  COR  COR  COR  COR  CO	Amount verification (Signatur	\$0.00 \$49,960,870.82 \$1,666,761.00 \$134,266.00 \$449,836.00 \$63,721.00 -\$261,647.00 \$127,241.00  CES  Contracting ON (Name of bank)	1 2 3 4 4 5 6 7 8 Total TOTAL DAVID DU	\$0.00 \$8,167,301.40 \$0.00 \$70,133.00 \$132,746.00 \$0.00 \$0.00 \$67,092.00 \$8,437,272.40 (should match L68 below) \$8,437,272.40

R03 2017

Previous edition usable

PRIVACY ACT STATEMENT

requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

					PAGE	OF PAGES			
	CONSTRUCT	ION PROGRESS	REPORT	•	REPORT NO.	DATE			
LOCATION	CONSTRUCT	ON I ROCKEGO	KEI OKI		018	6/24/2018			
LOCATION:				CONTRACTOR					
DOS FASTC				M.A. Mortenson Compa	ny				
TITLE				700 Meadow LN N					
FASTC Contract 02				Minneapolis, MN 55422					
CONTRACT NO.	wor	K ORDER NO.		- ADN is EN-GS-03-P-	16-AZ-C-7020				
GS-03-P-16-AZ-C-7020				-					
			WOF	RK STATUS					
	COI	MPLETION DATES			PERCENT COMPLETED				
INITIAL CONTRACT	REVISED CONTRAC	CT EST. SUBSTAN	ITIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE			
					(Sum of Line 4 and Line 5				
					divided by Line 3				
11/16/2018	N/A	9/17/2	2018	N/A	65.4%				
AVERAGE V	WORK FORCE		PROC	RESS	MATERIAL DELIVERY				
NUMBER EMPLOYED		SATISFACTOR	Υ		SATISFACTORY				
1	100	✓ YES	☐ NO		✓ YES				
CONSTRUCTI	ON EQUIPMENT	SHO	P DRAWIN	G SUBMISSION	SAMPLE	SUBMISSION			
SATISFACTORY		SATISFACTOR	Υ		SATISFACTORY				
✓ YES	Ю	✓ YES	NO		✓ YES NO				
INITIAL CONTRACT     CHANGE ORDERS     TOTAL CONTRACT	S (Total of Coulmn	2, GSA Form 184B)		'AYMENT SUMMARY		\$144,503,261.00 \$5,355,741.00 \$149,859,002.00			
				d 3B of GSA Form 184A	)	\$98,045,503.40			
		IDER CHANGE ORD	ERS (Tota	l of Column 4, GSA Forn	n 184B)				
6. VALUE OF MATER					1				
	RIAL ON-SITE RIAL IN STORAGI				\$0.00				
7. TOTAL VALUE OF					φυ.υυ	\$0.00			
8. TOTAL VALUE OF				of Lines 4. 5. and 7)		\$98,045,503.40			
9. LESS RETAINAGE				, , ,		· / /			
10. SUBTOTAL (Line 8						\$98,045,503.40			
11. BOND PREMIUMS									
	N PREVIOUS PAY PAID WITH THIS				\$0.00				
						<b>\$0.00</b>			
12. TOTAL BOND PRI 13. SUBTOTAL (Line 1		A plus Line 11B)				\$0.00 \$98,045,503.40			
14. LESS PREVIOUS						\$89,608,231.00			
15. AMOUNT OF PAY		ORT (Line 13 minus	Line 14)			\$8,437,272.40			
SIGNATURE (For Optional		DATE		CONSTRUCTION MANAGEM	MENT ENGINEER	DATE			
Kimberly A	!. DeSant	-	6/26/2018	(Signature)					
CONSTRUCTION ENGINEE	R (Signature)	DATE		CHIEF, CONSTRUCTION EN	GINEER	DATE			
DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.05.26 06:31:01 -04'00'									
6/24/2018									

PUBLIC BUILDINGS	SERVICE	INSP	ECTION	1.CONTRACT/TASK ORDER NO.					
		WORK UNDER CO	GS-03-P-16-AZ-C-7020						
2. LOCATION (Street, City, and Eart Pickett	d State)		3. BUILD NG ADN is EN-GS-03-P-16-AZ-C-7020						
Fort Pickett Nottaway County, VA				VA3012ZZ					
4. CONTRACTOR'S NAME AN				5. TYPE OF WOR	₹K	6. CONTRACT FOR			
M.A. Mortenson Compar 700 Meadow LN N	ıy								
Minneapolis, MN 55422				New Co	onstruction	New Construction			
7. PROJECT NO.	8. DATE OF RECE PT OF	9. ORIG NAL	10. CUM. CH/	ANGE ORDERS/M	OD FICATIONS	11. CONTRACT PRICE TO DATE			
	NOTICE TO PROCEED	CONTRACT PRICE	CE a. Number	b. Amount		7			
EQ3PCS-16-5086	9/16/2016	\$144,503,261.	00 7	<b>\$</b> 5,35	55,741.00	\$149,859,002.00			
12. LIQU DATED		13. COMPLET	TON DATE		0,1	14. PERCENTAGE OF COMPLETION			
DAMAGES PER DAY a. CC	DNTRACT b.	REVISED c. E	EST MATED	d. ACTUAL		a. ACTUAL b. NORMAL			
\$8,320.74 15. A-E FIRM	11/16/2018	N/A	9/17/2018 .CM Firm		N/A	65.4% 0.0%			
17. CONSTRUCTION ENGINE DAVI	DUFF Digitally sign		GSA NSPECTOR	DAVID	DUFF	Digitally signed by DAVID DUFF Date: 2018.06.26 06:32:39 -04'00'			
19. TYPE OF INSPECTION	20		DATE OF THIS	22. Additional	INSPECTIONS	23. Payment Recommended			
		NSPECTION 21.	NSPECTION	RECOMMENDED		✓ Yes No			
✓ PROGRESS  POST FINAL			E/24/2010	YES	O NO	Retainage Recommended			
☐ FINAL		4/30/2018	5/31/2018	<b>● 1</b> E3		☐ Yes ☑ No			
SIGN FICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE.  All work is progressing in accordance with all conditions of the current contract.									
*** A project with m	*** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.								
TITLE	TH	AMOUNT IIS PAYMENT		EGASYS MDL NTING LINE NU		COMMENTS			
Base Award B Type RW. Base Award N Type RW	A \$	\$8,167,301.40		1 2		RWA #0893000 RWA #N1482931			
PS0005 and PS0006		\$0.00		3		RWA #N1482931			
PS0007		\$70,133.00		4		RWA #N1482931			
PS0008 PS0009		\$132,746.00 \$0.00		5 6		RWA #N1482931 RWA #N1482931			
PS0010		\$0.00		7		RWA #N1482931			
PS0011		\$67,092.00		8		RWA #N1482931			
	SIGNATURE	DILLE DAVID DUFF				DATE			
25. COR APPROVAL	DAVID	DUFF Date: 2018.0	06.26			6/24/2018			
GENERAL SERVICE	GENERAL SERVICES ADMINISTRATION (See reverse for instruction concerning final payment) GSA 220 (R03 2017)								

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0018
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	06/07/2018
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP C	ode)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	

# \*\*\*rec'd & accepted 3PQCP 6/21/18 K.A.D.\*\*\*

APPLICATION AND CERTIFICAT	ON FOR PAYME	NT	AIA DOCUMENT G702	
TO OWNER:  US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone,	VA 23824	APPLICATION NO: 018  PERIOD FROM: 05/01/18	Distribution to:  X OWNER  ARCHITECT
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	MAM PROJECT NO.: DUNS: Fed Tax ID:	16110003 008904385 (b)(4)	PERIOD FROM: 05/01/18 PERIOD TO: 05/31/18  CONTRACT NO.: GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16	CONTRACTOR
CONTRACTOR'S APPLICATION  Application is made for payment, as shown below, in connect  Continuation Sheet, AIA Document G703, is attached.	FOR PAYMENT ction with the Contract.		The undersigned Contractor certifies that to the best of the information and belief the Work covered by this Applica completed in accordance with the Contract Documents, the Contractor for Work for which previous Certificates payments received from the Owner, and that current payments	ation for Payment has been that all amounts have been paid by for Payment were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders thru 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:  a. 0 % of Completed Work (Column D + E on G703)  b. 0 % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or	Modification #0011	144,503,261.00 5,355,741.00 149,859,002.00 98,045,503.40	State of Subscribed and sworn to before me this Notary Public My Commission expires: Teb as, add 1	County of: No Howery day of Three 2016
Total in Column I of G703)  5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ \$	98,645,503.40 89,608,231.00 8,437,272.40 51,813,498.60		WENDELYN DAVIS COOPER NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA MY COMMISSION EXPIRES FEB. 28, 2021
CHANGE ORDER SUMMARY  Total changes approved	ADDITIONS	DEDUCTIONS		
in previous months by Owner	\$5,490,145.00	\$261,647.00		
Total approved this Month	\$127,243.00			
TOTALS	\$5,617,388.00	\$261,647.00		
NET CHANGES by Change Order	\$5,355,741	.00		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

COI	NTINUATION SHEET			AIA DOCUMENT	G703					
Contracto In tabulat	ament G702, APPLICATION AND CERTIFICATION F it's signed certification is attached. ions below, amounts are stated to the nearest dollar. mn I on Contracts where variable retainage for line items	Š.			APPLICATION NO: 018 APPLICATION DATE: 6/21/2018 PERIOD TO: 5/31/2018 PROJECT NO: 16110003					
Α	В	С	D	E	F	G		H		К
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
	TOTAL	\$149,859,002,00	89,608,231.00	8,437,272.40	0.00	98,045,503.40	65.43%	\$51,813,498.60	(\$5,010,274,56)	\$89,608,231.00

## \*\*\*Invoice rec'd and accepted on 7/13/18\*\*\*

#### \*\*\* CLICK ENABLE MACROS\*\*\*

	lard Form 10 ed January 2 R03		PUBLIC VOUCHE	R FOR PURCHASES PERSONA		RVICES OTHE	R THAN	VOUCHER NO. 19
U.S. DE	PARTMENT, BUR	EAU, OR ESTA	BLISHMENT AND LOCATION		DATE VOUC	HER PREPARED		SCHEDULE NO.
		10	00 S. Independence Mall West			7/18/2018	1	
			Philadelphia, PA 19106			NUMBER AND DATE	0/25/2040	PAID BY
			•			-16-AZ-C-7020 N NUMBER AND DATE	8/25/2016	
			•		REQUISITIO	N NUMBER AND DATE	8/25/2016	
							GIZGIZGIG	
			M.A. N	Mortenson Company				
	PAYEE'S		70	0 Meadow LN N				
	NAME AND		Minn	conclic MN EE422				
	ADDRESS		IVIIIII	eapolis, MN 55422				DATE INVOICE RECEIVED
	ADDITEGO						I	7/13/2018
				·				DISCOUNT TERMS
							•	
							EN C	PAYEES ACCOUNT NUMBER S-03-P-16-AZ-C-702
							EIN-C	
SHIPPE	D FROM		то			WEIGHT		GOVERNMENT B/L NUMBER
		DATE OF	ARTICLES OR SERVICES	(Enter			DDIOF	AMOUNT
	R AND DATE OF	DELIVERY OR	description, item number of contract or F	Federal supply schedule, and other	QUANTITY	UNIT		AMOUNT
	ORDER	SERVICE	information deeme Work Completed:	d necessary)		COST	PER	(1)
			Base contract to date (184 iter	n 4)	1	\$105,352,408 68		\$105,352,408 68
			Under change orders (185 item		1	\$0.00		\$0.00
			Total value of materials (184 it		1	\$0 00		\$0 00
	OVISIONAL		Total retainage and holdbacks		1	\$0 00		\$0 00
PAF	MPLETE RTIAL IAL		Bond Premiums (184 item 12)		1	\$0 00		\$0.00
J PRO	OGRESS		Previous Payments (184 item	14)	1	\$98,045,502 60		\$98,045,502 60
	VANCE ** Δ project w	vith more th	an one EASi Accounting Line I	tem or PEGASYS MDL R	FOURES	a breakdown of n	avment with corres	sponding MDL TOTAL
	A project i	nui more ui	an one EASI Accounting Line I	tem of r EGAGTO MIDE N	LQUINES	a breakdown or p	ayment war correc	ponding WIDE TOTAL.
	ı	Num	ber of MDLs 9					
		74077	our or motor					
			TITLE	Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
'	Base Award	B Type R\	WA	\$21,263,261.00		\$0 00	1	\$0.00
	Base Award	l N Type R\	WA	\$123 240 000.00		\$41 793 569.42	2	\$6 972 550 08
	PS0005 and	d PS0006		\$2,700,614.00		\$1,666,761 00	3	\$57,424 00
	PS0007			\$810,885.00		\$64,133 00		\$0.00
	PS0008			\$1 914 925.00		\$317 090 00	5	\$63 894 00
	PS0009 PS0010			\$63,721.00		\$63,721 00		\$45,332 00
	PS0010			-\$261,647.00 \$127,241.00		-\$261,647 00 \$60,149 00		\$0 00 \$2,292 00
	PS0012			\$294,769.00		\$294,769 00		\$165,414 00
				\$254,105.00		Ψ254,7 05 00	Total	\$7,306,906.08
				•	•		•	(should match L69 below)
	inuatino sheet(s) i		(Payee must NOT use				TOTAL	\$7,306,906.08
PAYMEN	NT	APPROVED I		GE RATE	DIFFEREN	CES		
		2	=\$7,306,906.08 N/	A =\$1.00		-		
		BY <sup>2</sup>						
			David [	Эип	A	-ddE	<u> </u>	Digitally signed by DAVID
		TITLE				ed correct for payment e or initials)	DAVID DU	Duff Date: 2018.07.18 11:04:18
		IIILE	Project Engine	eer I COR	(Signatui	e or irillais)		-04'00'
Pursua	nt to authority ve	ested in me. Lo	certify that this voucher is correct and pr					
	_					Contracting O	fficor	
0	7/19/2018	В /	Kimberly A.	DeSant		Contracting C	nncer	
	(Date)		(Authorizing Certi		•		Title	
	,,		- 0	ACCOUNTING CLASSIF	FICATION			
	See attache	ed MDL brea	akdown					
Р			-					
A	CHECK NUMB	BER	ON ACCOUTN OF U.S. TREASURY	CHECK NUMBER		ON (Name of bank)		
I D								
	CASH		DATE	PAYEE <sup>3</sup>				
В								
1. Whe	n stated in forei	gn currency. in	sert name of currency.			Per		
			to approve are combined in one person	n, one signature only is necessary	otherwise			
the app	roving officer wi	ill sign in the s	pace provided, over his official title.					
			name of a company or corporation, the			Title		
			city in which he signs, must appear. For the case may be.	r example: "John Doe Company,	per John			
		sahle						R03 2017

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF PAGES
	CONSTRUCTION F	ROGRESS REPOR	Г	REPORT NO.	DATE
LOCATION:		NOONEGO NEI ON	CONTRACTOR	019	7/18/2018
DOS FASTC			M.A. Mortenson Compa	inv	
TITLE			700 Meadow LN N	ii iy	
FASTC Contract 02			Minneapolis, MN 55422		
	WORK ORDE	TD NO			n 7/12/10***
CONTRACT NO.	WORK ORDE	:R NU.	i minvoice rec	d and accepted o	1 // 13/ 18****
GS-03-P-16-AZ-C-7020	•		I.		
ADN is EN-GS	-03-P-16-AZ-C-7	020	RK STATUS	DEDOENT	OOMBI ETED
INITIAL CONTRACT		TON DATES	ACTUAL CURCTANTIAL		COMPLETED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5	NORMAL TO DATE
				divided by Line 3	
11/16/2018	N/A	9/17/2018	N/A	70.2%	
	ORK FORCE		GRESS		L DELIVERY
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
1	00	✓ YES		✓ YES NO	
CONSTRUCTION	ON EQUIPMENT	SHOP DRAWIN	IG SUBMISSION	SAMPLE	SUBMISSION
SATISFACTORY		SATISFACTORY		SATISFACTORY	
✓ YES  N	)	✓ YES NO		✓ YES NO	
4 INITIAL CONTRACT	TAMOUNT	PROGRESS F	PAYMENT SUMMARY		\$444 F02 204 00
INITIAL CONTRACT     CHANGE ORDERS	TAMOUNT 6 (Total of Coulmn 2, GS	A Form 184B)			\$144,503,261.00 \$5,650,510.00
	T AMOUNT TO DATE (	•			\$150,153,771.00
4. VALUE OF WORK	COMPLETED TO DATE	(Total of Columns 3A an			\$105,352,408.68
		CHANGE ORDERS (Total	l of Column 4, GSA Forn	n 184B)	
6. VALUE OF MATER	RIAL ON-SITE			T	-
	RIAL IN STORAGE			\$0.00	
	MATERIALS (Line 6A)	plus Line 6B)			\$0.00
		AND MATERIALS (Sum	of Lines 4, 5, and 7)		\$105,352,408.68
<ol> <li>LESS RETAINAGE</li> <li>SUBTOTAL (Line 8</li> </ol>					\$105,352,408.68
11. BOND PREMIUMS	minus Enic oj				Ψ100,002,400.00
	N PREVIOUS PAYMENT			\$0.00	
	PAID WITH THIS PAYN				<b>\$0.00</b>
13. SUBTOTAL (Line 1	MIUMS (Line 11A plus	Line 11B)			\$0.00 \$105,352,408.68
14. LESS PREVIOUS F					\$98,045,502.60
15. AMOUNT OF PAY	MENT THIS REPORT (L	ine 13 minus Line 14)			\$7,306,906.08
SIGNATURE (For Optional)	(se)DeSant	DATE	CONSTRUCTION MANAGEI (Signature)	MENT ENGINEER	DATE
CONSTRUCTION ENGINEER	O (Signatura)	7/19/2018 DATE	CHIEF, CONSTRUCTION EN	IGINEER	7/18/2018
	Digitally sig Date: 2018.0		(Signature)	rometri T	DATE 7/18/2018

## \*\*\*Invoice rec'd and accepted on 7/13/18\*\*\*

PUBLIC BUILDINGS	S SERVICE			INSPECTION	1.CONTRACT/TASK ORDER NO.
1 002.0		WORK UNDER CO	ONTRACT		GS-03-P-16-AZ-C-7020
2. LOCATION (Street, City, a	nd State)			3. BUILD NG	03-00-1 -10-72-0-1020
Fort Pickett Nottaway County, VA				VA3012ZZ ADN is	EN-GS-03-P-16-AZ-C-7020
4. CONTRACTOR'S NAME A				5. TYPE OF WORK	6. CONTRACT FOR
M.A. Mortenson Compa 700 Meadow LN N Minneapolis, MN 55422				New Construction	New Construction
7. PROJECT NO.	8. DATE OF RECE PT OF	9. ORIG NAL		ANGE ORDERS/MOD FICATIONS	11. CONTRACT PRICE TO DATE
	NOTICE TO PROCEED 9/16/2016	CONTRACT PR		b. AMOUNT	<b>!</b>
EQ3PCS-16-5086	5/10/2010	\$144,503,261	1.00	\$5,650,510.00	\$150,153,771.00
12. LIQU DATED	<u> </u>	13. COMPLE	TION DATE		14. PERCENTAGE OF COMPLETION
DAMAGES PER DAY a. C	D. F	REVISED c.	. EST MATED	d. ACTUAL	a. ACTUAL b. NORMAL
\$8,320.74	11/16/2018	N/A	9/17/2018	N/A	70.2% 0.0%
17. CONSTRUCTION ENG N	1 1/( \/ /   1   1	gitally signed by DAMD  JFF 18 ate: 2018.07.18 11:04:45	8. GSA NSPECTOR	DAVID DUFF	Digitally signed by DAVID DUFF Date: 2018.07.18 11:05:05 -04'00'
David Duff		410.01	David Duff	0	Dute: 2010/07/10 11:05:05
19. TYPE OF INSPECTION	20.	DATE OF LAST 21	1. DATE OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended
✓ PROGRESS		NSPECTION	NSPECTION	RECOMMENDED	✓ Yes No
☐ FINAL	■ POST FINAL	5/31/2018	6/30/2018	YES  NO	Retainage Recommended
		0.020.1			Yes No
All work is progressing	in accordance with all condi	tions of the current co	ontract.	PERCENTAGE OF COMPLETION TO	
	MDL <b>TOTAL</b> . Use	space below to clea	arly indicate Proje	ect MDL's and payment an	
TITLE		AMOUNT IS PAYMENT		PEGASYS MDL NTING LINE NUMBER	COMMENTS
Base Award B Type RV	VA \$	-	7.000	1	RWA #0893000
Base Award N Type RV	VA	\$6,972,550.08		2	RWA #N1482931
PS0005 and PS0006 PS0007		\$57,424.00 \$0.00		3 4	RWA #N1482931 RWA #N1482931
PS0007 PS0008		\$63,894.00		5	RWA #N1462931 RWA #N1482931
PS0009		\$45,332.00		6	RWA #N1482931
PS0010		\$0.00		7	RWA #N1482931
PS0011		\$2,292.00		8	RWA #N1482931
PS0012		\$165,414.00		9	RWA #N1482931
25. COR APPROVAL	SIGNATURE DAVID	DUFF Digitall	ly signed by DAVID D 2018.07.18 11:05:30 -0	)UFF )4'00'	DATE 7/18/2018
GENERAL SERVIC	ES ADMINISTRATION	(S	See reverse for instruct	tion concerning final payment)	GSA 220 (R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0019
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

CERTIFIED BY (Signature)	9. DATE
(b)(6)	07/12/2018
E OR PRINT NAME AND TITLE OF CERTIFYING OFFICER	
THE PARTY OF THE P	
osh Walfoort – Project Manager	

GSA 2419 (REV. 3/2015)

**GENERAL SERVICES ADMINISTRATION** 

## \*\*\*rec'd and accepted 3PQCP 7/13/18 K.A.D.\*\*\*

APPLICATION AND CERTIFICAT	ION FOR PAYMENT		AIA DOCUMENT G702
O OWNER: US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 2	3824	APPLICATION NO: L9 Distribution to:  X OWNER  ARCHITECT
ADN: EN-GS-03-P-16-AZ-C-7020 ROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422		80003 004385 (4)	PERIOD FROM: 06/01/18
CONTRACTORIO LE PROPERTIDA			CONTRACT DATE: 09/16/16
CONTRACTOR'S APPLICATION pplication is made for payment, as shown below, in conne ontinuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM Net change by Change Orders thru CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:	Modification #0012	144,503,261.00 5.650,510.00 150,153,771.00 105,352,408.68	CONTRACTOR:  (b)(6)  Date: 7/12/13
a. 0 % of Completed Work { Column D + E on G703} b. 0 % of Stored Material { (Column F on G703)} Total Retainage (Lines 5a + 5b or			State of: Subscribed and sworm to before me this Notary Public: My Commission expires:  (b)(6)
Total in Column 1 of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$\$ \$	98,045,502.60 7,306,906.08 44,801,362.32	WENDELYN DAVIS COOPER  NOTARY PUBLIC  REG. #7738045  COMMONWEALTH OF VIRGINIA  MY COMMISSION EXPIRES FEB. 28, 2021
CHANGE ORDER SUMMARY	ADDITIONS D	EDUCTIONS	
Total changes approved in previous months by Owner	\$5,617,388.00	\$261,647.00	
Total approved this Month	\$294,769.00		
TOTALS	\$5,912,157.00	\$261,647.00	
NET CHANGES by Change Order	\$5,650,510,00		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT | 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AiA Document D401 - Certification of Document's Authenticity from the Licensee.

CO	NTINUATION SHEET			AIA DOCUMENT	G703					
Contract In tabula	current G702, APPLICATION AND CERTIFICATION tor's signed certification is attached, attors below, amounts are stated to the nearest dollar, until on Contracts where variable retainage for line iter						PERIOD TO: PROJECT NO:	7/I 3/2018 6/30/2018 16110003		
A TIEM NO.	B DESCRIPTION OF WORK	SCWEDULED VALUE	D WORK OF FRUM PREVIOUS APPLICATION	E OMPCE (ED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	₹# (G+C)	II BACANCE TO FINISH (C · G)	KETAINAGE	K JUTAL (AHZ) TO DATE
					(b)(4)					
					(0)(4)					
Users n	TOTAL,	\$150,153,771.00	98,045,502.60	7,306,906.08	0.00	105,352,408.68	70.16%	\$44,801,362.32	(\$4,900,176.48)	\$98,045,502.60

#### \*\*\* CLICK ENABLE MACROS\*\*\*

Standard Form 10 Revised January 2 GSA R03	2017	PUBLIC VOUCHE	R FOF	PURCHASES PERSONA		RVICES OTHE	R THAN	VOUCHER NO. 20
U.S. DEPARTMENT, BUR	REAU, OR ESTA	BLISHMENT AND LOCATION			DATE VOUC	HER PREPARED		SCHEDULE NO.
	10	00 S. Independence Mall West				8/13/2018		
		Philadelphia, PA 19106			CONTRACT	NUMBER AND DATE		PAID BY
					GS-03-P-	-16-AZ-C-7020	8/25/2016	
						N NUMBER AND DATE		1
							8/25/2016	
					-			
		•					l	
		MΔ	Mortone	on Company				
PAYEE'S								
NAME		70	00 Mead	low LN N				
AND		Minn	lio	MNI EE 422				
ADDRESS		WIIII	ieapoiis,	MN 55422				
ADDRESS							ı	DATE INVOICE RECEIVED
								8/13/2018
							J	DISCOUNT TERMS
							EN	PAYEE'S ACCOUNT NUMBER GS-03-P-16-AZ-C-702
							LIN	GS-03-P-10-AZ-C-702
SHIPPED FROM		то				WEIGHT		GOVERNMENT B/L NUMBER
	DATE OF	ARTICLES OR SERVICES		(Enter	OHALES.	UNIT F	PRICE	AMOUNT
NUMBER AND DATE OF ORDER	DELIVERY OR SERVICE	description, item number of contract or i information deeme	rederal sup	opry schedule, and other	QUANTITY	COST	PER	(1)
UNDER	OK OLKVICE	Work Completed:	u nevessal	11		0001	1 CK	(1)
			m 4)			£442 £52 400 05		6442.052.400.05
		Base contract to date (184 iter			1	\$113,652,109.95		\$113,652,109.95
		Under change orders (185 iter			1	\$0.00		\$0.00
		Total value of materials (184 it	tem 7)		1	\$0.00		\$0.00
PROVISIONAL		Total retainage and holdbacks	(184 ite	em 9)	1	\$0.00		\$0.00
COMPLETE		Bond Premiums (184 item 12)	)		1	\$0.00		\$0.00
FINAL		Previous Payments (184 item			1	\$105,352,408.68		\$105,352,408.68
PROGRESS ADVANCE		review (10 mem	,			¥100,002,100.00		<b>\$100,002,100.00</b>
	vith more th	nan one EASi Accounting Line	Item or	PEGASYS MOL R	FOLLIRES	a breakdown of na	ovment with corre	Sponding MDL TOTAL
A project v	viai illore a	ian one Exor Accounting Line	nem or	LOAG TO MIDE N	LWOINES	a breakdown or pe	ayment wan cone.	sponding WDE TOTAL.
	Mum	hor of MOLO 40						
	Num	ber of MDLs 10						
		TITLE		Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
Base Award	d B Type R	WA		\$21,263,261.00		\$0.00	1	\$0.00
Base Award	d N Type R	WA		\$123,240,000.00		\$34,821,019.34	2	\$7,989,340.27
PS0005 and	d PS0006			\$2,700,614.00		\$1,609,337.00	3	\$0.00
PS0007				\$810,885.00		\$64,133.00	4	\$23,819.00
PS0008				\$1,914,925.00		\$253,196.00	5	\$62,197.00
PS0009				\$63,721.00		\$18,389.00	6	\$0.00
PS0010			-	-\$261,647.00	<b>-</b>	-\$261,647.00	7	\$0.00
PS0011				\$127,241.00	<b>-</b>		8	\$21,031.00
					<b>-</b>	\$60,149.00		
PS0012				\$294,769.00		\$129,355.00	9	\$88,498.00
PS0013				\$147,725.00		\$147,725.00	10	\$114,816.00
							Total	\$8,299,701.27
								(should match L69 below)
Use cotinuatino sheet(s) i		(Payee must NOT use					TOTAL	\$8,299,701.27
PAYMENT	APPROVED		IGE RATE		DIFFERENCE	CES		
		=\$8,299,701.27 N/	/A	=\$1.00	JII I ENEM			
	BY <sup>2</sup>							
	1	David I	Duff					<del>                                     </del>
	1	David			Amount mail:	and contract for navement	1	Digitally classed by Davids Burns
	TITLE					ed correct for payment e or initials)	DAVID DU	Digitally signed by DAVID DUFF Date: 2018.08.13 11 40:36
	············	Design Carrie	oor Loc	ND.	Gignatul	c or iriuais)	D/ (VID DC	-04'00'
		Project Engin						
Pursuant to authority v	ested in me, I	certify that this voucher is correct and p		payment				I
		Kimberly K	1 7	eSant		Contracting	fficer	
0 <u>8/15/2018</u>		/ who every M	. 6	coanc		Contracting O	шсег	
(Date)		(Authorizing Certi	ifying Of	ficer)2			Title	
		<u> </u>		ACCOUNTING CLASSI	FICATION			
See attache	ed MDI bre	akdown						I
200 amount								
F 011==		ALL LOCALITY OF	OUES:			ana · ·		
A CHECK NUME	SER	ON ACCOUTN OF U.S. TREASURY	CHECK	NUMBER		ON (Name of bank)		
CASH		DATE	PAYEE <sup>3</sup>					
B		DATE	PATEE					
Y								
1. When stated in forei	gn currency. ir	nsert name of currency.				Per		
		to approve are combined in one person	n opo si-	nature only is necessar	r otherwise	I		
		to approve are combined in one perso pace provided, over his official title.	, one sig	nature only is necessary	, Julei Wise			
		pace provided, over his official file.  name of a company or corporation, the	ne name o	f the person writing the	company or	Title		
		acity in which he signs, must appear. Fo				Tide		
Smith, Secretary", or "			. Campi		- 2			
								D02 2047
Previous edition u	sable							R03 2017

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

### \*\*\*rec'd and accepted on 08/13/18 K.A.D. (3PQCP)\*\*\*

				PAGE	OF PAGES
	CONSTRUCTION P	ROGRESS REPORT	Г	REPORT NO.	DATE
	CONSTRUCTION	RUGRESS REPORT		020	8/13/2018
LOCATION:			CONTRACTOR		
DOS FASTC			M.A. Mortenson Compa	ny	
TITLE			700 Meadow LN N		
FASTC Contract 02			Minneapolis, MN 55422		
CONTRACT NO.	WORK ORDE	R NO.	].		
GS-03-P-16-AZ-C-7020					
	03-P-16-AZ-C-7020	n wo	RK STATUS		
ADM 13 EM-GO-		TION DATES		PERCENT	COMPLETED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE
INTIAL CONTRACT	KEVISED CONTINACT	L31. 3003 IAITIAL	ACTUAL SUBSTAININE	(Sum of Line 4 and Line 5	NORMAL TO DATE
				divided by Line 3	
11/16/2018	N/A	9/17/2018	N/A	75.6%	,
	VORK FORCE		GRESS		AL DELIVERY
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
	00	✓ YES  □ NO		✓ YES  □ NO	
	ON EQUIPMENT		NG SUBMISSION		SUBMISSION
SATISFACTORY	711 E.Q	SATISFACTORY		SATISFACTORY	000100.0
✓ YES ☐ NO	)	✓ YES □ NO		✓ YES	
		_		TRIKES, WEATHER, DELAYS, BY	TUE COVERNMENT ETO
4 INITIAL CONTRACT	TAMOURIT	PROGRESS F	PAYMENT SUMMARY		\$144 F02 204 00
INITIAL CONTRACT     CHANGE ORDERS	TAMOUNT 6 (Total of Coulmn 2, GSA	A Form 18/R)			\$144,503,261.00 \$5,798,235.00
	T AMOUNT TO DATE (L				\$150,301,496.00
		(Total of Columns 3A and	d 3B of GSA Form 184A)		\$113,652,109.95
		HANGE ORDERS (Total		184B)	, , , , , , , , , , , , , , , , , , , ,
6. VALUE OF MATER					
	RIAL ON-SITE			40.00	
	RIAL IN STORAGE MATERIALS (Line 6A p	due Line ED)		\$0.00	\$0.00
		ND MATERIALS (Sum o	of lines 1. 5. and 7)		\$0.00 \$113,652,109.95
9. LESS RETAINAGE	COMI LETED WORKS	NO MATERIALO (Sun. S.	T Lines 4, 0, and 1,		Ψ110,002,100.00
10. SUBTOTAL (Line 8	minus Line 9)				\$113,652,109.95
11. BOND PREMIUMS	Í				
	N PREVIOUS PAYMENTS			\$0.00	)
	PAID WITH THIS PAYM				\$0.00
13. SUBTOTAL (Line 10	MIUMS (Line 11A plus I O plus Line 12)	Line 11B)			\$0.00 \$113,652,109.95
14. LESS PREVIOUS P	·				\$115,052,109.95
	MENT THIS REPORT (Li	ine 13 minus Line 14)			\$8,299,701.27
SIGNATURE (For Optional U Kim hanlu k		DATE	CONSTRUCTION MANAGEN (Signature)	MENT ENGINEER	DATE
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1. DeSant	8/15/2018	·		
CONSTRUCTION ENGINEER		DATE	CHIEF, CONSTRUCTION EN	IGINEER	
	DUFF Digitally sign Date: 2018.08	ned by DAVID DUFF 8.13 11:39:04 -04'00'	(Signature)		DATE

## \*\*\*rec'd and accepted on 08/13/18 K.A.D. (3PQCP)\*\*\*

PUBLIC BUILDINGS	S SERVICE			INSPECTION	1.CONTRACT/TASK ORDER NO.
1 ODEIO DOILDII. CO		WORK UNDER CON	ITRACT	1101 201101	GS-03-P-16-AZ-C-7020
2. LOCATION (Street, City, and	nd State)			3. BUILDING ADN is	FN-GS-03-P-16-AZ-C-7020
Fort Pickett					EN-00-00-1 -10-72 0 7020
Nottaway County, VA				VA3012ZZ	
4. CONTRACTOR'S NAME AN	ND ADDRESS			5. TYPE OF WORK	6. CONTRACT FOR
M.A. Mortenson Compar				J. THE OF HOLE.	o. oominaa i c.
700 Meadow LN N					
Minneapolis, MN 55422				New Construction	New Construction
-					
7. PROJECT NO.	8. DATE OF RECEIPT OF	9. ORIGINAL	10. CUM. CH/	ANGE ORDERS/MOD FICATIONS	11. CONTRACT PRICE TO DATE
	NOTICE TO PROCEED	CONTRACT PRICE	a. Number	b. AMOUNT	
	9/16/2016		. 8		
EQ3PCS-16-5086	<u> </u>	\$144,503,261.00	J	\$5,798,235.00	\$150,301,496.00
12. LIQUIDATED DAMAGES PER DAY a. CO	ONTRACT D.	13. COMPLETION C. ES	ON DATE	Ed ACTION	14. PERCENTAGE OF COMPLETION  a. ACTUAL  b. NORMAL
DAMAGES PER DAT a. G	ONTRACT D.	. REVISED L. ES	IMAIED	d. ACTUAL	a. ACTUAL D. NORIWAL
\$8,320.74	11/16/2018	N/A	9/17/2018	N/A	75.62% 0.00%
15. A-E F RM		16. C	M Firm		
-					
<b>i</b> -					
i <sup>.</sup>					
17. CONSTRUCTION ENGINE	State Digitally	signed by DAVID DUFF 18. G	SA INSPECTOR	S AV (ID DUEE	Digitally signed by DAVID DIJEE
DAV	TD DUFF Date: 2019-04'00'	18.08.13 11:42:21	0/1	DAVID DUFF	Digitally signed by DAVID DUFF Date: 2018.08.13 11:42:46 -04'00'
David Duff	/ -04 00	Davi	id Duff		
19. TYPE OF NSPECTION	2	0. DATE OF LAST 21. D.	ATE OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended
☑ PROGRESS		INSPECTION IN	ISPECTION	RECOMMENDED	☑ Yes ☐ No
_	■ POST FINAL	6/30/2018	7/31/2018	● YES ○ NO	Retainage Recommended
☐ FINAL		0/30/2010	//31/2010	9 165	☐ Yes ☑ No
SIGNIFICANT CHANGE ORDI		ED S NCE THE LAST INSPECTION	ON AND THE PER	CENTAGE OF COMPLETION TO DA	D RECOMMENDATIONS. NOTATE ANY ATE.
	5.0.4				
*** A project with mor				EQUIRES a breakdown of page of the supplies and payment amount of the supplies and payment of the supplies and the supplies are supplies and the supplies and the supplies and the supplies and the supplies are supplies and the supplies are supplies and the supplies and the supplies are supplies and the supplies and the supplies are supplies are supplies and the supplies are supplies and the supplies are supplies and the supplies are supplies are suppli	payment with corresponding MDL int.
TITLE		AMOUNT	P	PEGASYS MDL	COMMENTS
		HIS PAYMENT	ACCOU	NTING LINE NUMBER	
Base Award B Type RW				1	RWA #0893000
Base Award N Type RW	/A	\$7,989,340.27		2	RWA #N1482931
PS0005 and PS0006 PS0007		\$0.00		3	RWA #N1482931 RWA #N1482931
PS0007 PS0008		\$23,819.00 \$62,197.00		4 5	RWA #N1482931 RWA #N1482931
PS0008 PS0009		\$0.00		6	RWA #N1462931
PS0010		\$0.00		7	RWA #N1482931
PS0011		\$21,031.00		8	RWA #N1482931
PS0012		\$88,498.00		9	RWA #N1482931
PS0013		\$114,816.00		10	RWA #N1482931
25. COR APPROVAL	SIGNATURE DAVI	D DUFF Digitally sign Date: 2018.0	ned by DAVID DUF 08.13 11:43:12	F	DATE 8/13/2018
GENERAL SERVIC	ES ADMINISTRATION		reverse for instruct	ion concerning final payment)	GSA 220 (R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0020
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

08/06/2018

## \*\*\*rec'd and accepted on 08/13/18 K.A.D. (3PQCP)\*\*\*

APPLICATION AND CERTIFICATI	ON FOR PAYMENT		AIA DOCUMENT G702
TO OWNER:  US General Services Administration  CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824		APPLICATION NO: 20 Distribution to:  X OWNER ARCHITECT
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	MAM PROJECT NO.: 16110003 DUNS: 00890438 Fed Tax ID: (b) (4)	_	PERIOD FROM: 07/01/18 CONTRACTOR PERIOD TO: 07/31/18  CONTRACT NO.: CS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connec Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM  Net change by Change Orders thru  CONTRACT SUM TO DATE (Line ! ± 2)  TOTAL COMPLETED & STORED TO  DATE (Column G on G703)  RETAINAGE:	Modification #0013 5,7	503,261.00 798,235.00 301,496.00 652,109.95	CONTRACTOR:  (b)(6)  Date: 8/6/2018
a. 0 % of Completed Work  (Column D + E on G703) b. 0 % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or	***		State of: County of: County of: County of: Notary Public:  My Commission expires: Oa   88   800    County of: County of: August 2018
Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE {Line 4 Less Line 5 Total}  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 105,3 \$ 8,2	0.00 652,109.95 352,408.68 299,701,27 649,386.05	WENDELYN DAVIS COOPER  NOTARY PUBLIC  REG. #7738045  COMMONWEALTH OF VIRGINIA  MY COMMISSION EXPIRES FEB. 28, 2021
CHANGE ORDER SUMMARY	ADDITIONS DEDUC	CTIONS	
Total changes approved	65 010 155 00		
in previous months by Owner	\$5,912,157.00 \$2	261,647,00	
Total approved this Month	\$147,725.00		
TOTALS		261,647.00	
NET CHANGES by Change Order	\$5.798.235.00		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 01992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1705 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

IITNO	NUATION SHEET			AIA DOCUMENT	G703					
ractor's sign bulations be	G702, APPLICATION AND CERTIFICATION ned certification is attached. clow, amounts are stated to the nearest dollar, a Contracts where variable retainage for line iter				-	APPLIC/	ICATION NO: 2 VITION DATE: PERIOD TO: PROJECT NO:	7/1/2018 7/31/2018 16110003		
.	В	С	D	E	F	G		11	1	K
)м ).	DESCRIPTION OF WORK	SCHEDÜLED Value	WORK C FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE (DAEAE)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAR TO DATE
					(b)(4)					
		1								

#### \*\*\* CLICK ENABLE MACROS\*\*\*

	ard Form 10 ed January 2 803		PUBLIC VOUCHE	VOUCHER NO. 21				
U.S. DEP	ARTMENT, BUR		BLISHMENT AND LOCATION		DATE VOUC	HER PREPARED		SCHEDULE NO.
		10	00 S. Independence Mall West			9/20/2018		
			Philadelphia, PA 19106			NUMBER AND DATE -16-AZ-C-7020	8/25/2016	PAID BY
			•			N NUMBER AND DATE	0/23/2010	
			•		REQUISITION	N NOMBER AND DATE	8/25/2016	
							_	
							1	
			M.A. N	Nortenson Company				
	PAYEE'S		70	0 Meadow LN N				
	NAME							
	AND		Minn	eapolis, MN 55422				
4	ADDRESS	1						DATE INVOICE RECEIVED
								9/18/2018
							J	DISCOUNT TERMS
								PAYEE'S ACCOUNT NUMBER
								EN-GS-03-P-16-AZ-C-702
SHIPPED	EDOM		то			WEIGHT		GOVERNMENT B/L NUMBER
SHIFFED	FROM		10			WEIGHT		GOVERNMENT BIE NOMBER
		DATE OF	ARTICLES OR SERVICES	(Enter	Г			
	AND DATE OF	DELIVERY OR	description, tern number of contract or F		QUANTITY	COST		AMOUNT
	ORDER	SERVICE	Work Completed:	з песеьвагу)		COST	PER	(1)
			Base contract to date (184 iten	n 4)	1	\$121,123,024.74		\$121,123,024.74
			Under change orders (185 item		1 1	\$0.00		\$0.00
			Total value of materials (184 it		1 1	\$0.00		\$0.00
			Total value of materials (104 it	ciii r)	l '	\$0.00		Ψ0.00
I ppo	VISIONAL		Total retainage and holdbacks	(184 item 9)	1	\$0.00		\$0.00
COM	PLETE		Bond Premiums (184 item 12)	(101 hom o)	l i	\$0.00		\$0.00
PARA			Previous Payments (184 item	14)	l i	\$113,652,110,75		\$113,652,110.75
✓ PROG ADV			remote regimente (re ritem	• • •		<b>************</b>		\$110,002,110.10
*	* A project	with more t	han one EASi Accounting Line I	tem or PEGASYS MDL F	EQUIRES	a breakdown of pa	wment with corres	ponding MDL TOTAL.
			_				•	
		Num	ber of MDLs 11					
Г			TITLE	Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
1	Base Award	l B Type R	WA	\$21,263,261 00		\$0.00	1	\$0.00
		INIT D	A/A					
Ī	Base Award		WA	\$123,240,000 00		\$26,831,679 07	2	\$6,869,241.99
Ī	Base Award PS0005 and		WA	\$123,240,000 00 \$2,700,614 00		\$26,831,679 07 \$1,609,337 00	3	\$6,869,241.99 \$0.00
Ī			WA					
1	PS0005 and		WA	\$2,700,614 00		\$1,609,337 00	3	\$0.00
1	PS0005 and PS0007 PS0008 PS0009		wa	\$2,700,614 00 \$810,885 00		\$1,609,337 00 \$40,314 00	3 4	\$0.00 \$18,627.00
	PS0005 and PS0007 PS0008 PS0009 PS0010		wa	\$2,700,614 00 \$810,885 00 \$1,914,925 00		\$1,609,337 00 \$40,314 00 \$190,999 00	3 4 5	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00
	PS0005 and PS0007 PS0008 PS0009		WA	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00		\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00	3 4 5 6	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00
	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012		WA	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 -\$261,647 00		\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00	3 4 5 6 7 8	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00
	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013		WA	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 -\$261,647 00 \$127,241 00		\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00	3 4 5 6 7 8	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00
	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012		WA	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 -\$261,647 00 \$127,241 00 \$294,769 00		\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00	3 4 5 6 7 8 9	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00
	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013		WA	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00		\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00	3 4 5 6 7 8 9	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00 \$7,470,913.99
	PS0005 and PS0007 PS0008 PS0009 PS0009 PS0010 PS0011 PS0012 PS0013	1 PS0006		\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 -\$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00		\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00	3 4 5 6 7 8 9 10	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00 \$7,470,913.99 (should match L71 below)
(Use cotin	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	necessary)	(Payee must NOT use	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00		\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00	3 4 5 6 7 8 9	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00 \$7,470,913.99 (should match L71 below)
(Use cotin	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	1 PS0006	(Payee must NOT use	\$2,700,614 00 \$810,885 00 \$11,914,925 00 \$63,721 00 -\$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00	DIFFEREN	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32 909 00 \$653,150 00	3 4 5 6 7 8 9 10	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00 \$7,470,913.99 (should match L71 below)
(Use cotin	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	necessary) APPROVED	(Payee must NOT use	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$127,241 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00	DIFFEREN	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32 909 00 \$653,150 00	3 4 5 6 7 8 9 10	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00 \$7,470,913.99 (should match L71 below)
(Use cotin	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	necessary)	(Payee must NOT use FOR EXCHAN =\$7,470,913.99 N/	\$2,700,614 00 \$810,885 00 \$11,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  * the space below)  * GE RATE A \$2,700,614 00 \$1,910,825 00 \$663,751 00  * The space below)	DIFFEREN	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32 909 00 \$653,150 00	3 4 5 6 7 8 9 10	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00 \$7,470,913.99 (should match L71 below)
(Use cotin	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	necessary) APPROVED	(Payee must NOT use	\$2,700,614 00 \$810,885 00 \$11,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  * the space below)  * GE RATE A \$2,700,614 00 \$1,910,825 00 \$663,751 00  * The space below)	DIFFEREN	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32 909 00 \$653,150 00	3 4 5 6 7 8 9 10	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00 \$7,470,913.99 (should match L71 below)
(Use cotin	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	necessary) APPROVED BY <sup>2</sup>	(Payee must NOT use FOR EXCHAN =\$7,470,913.99 N/	\$2,700,614 00 \$810,885 00 \$11,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  * the space below)  * GE RATE A \$2,700,614 00 \$1,910,825 00 \$663,751 00  * The space below)	DIFFEREN:	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00 \$7,470,913.99  Chould match L71 below) \$7,470,913.99
(Use cotin	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	necessary) APPROVED	(Payee must NOT use FOR EXCHAN =\$ <b>7,470,913.99</b> N/	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$127,241 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  ethe space below)  GERATE A =\$1.00	DIFFEREN:	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotin	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0013 PS0013	PS0006  necessary)  APPROVED  BY <sup>2</sup> TITLE	(Payee must NOT use FOR EXCHAN =\$7,470,913.99 N/. David I	\$2,700,614 00 \$810,885 00 \$11,914,925 00 \$63,721 00 \$63,721 00 \$127,241 00 \$127,241 00 \$147,725 00 \$147,725 00 \$653,150 00  The space below)  GE RATE A =\$1.00	DIFFEREN:	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10	\$0.00 \$18,627.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00 \$7,470,913.99  Chould match L71 below) \$7,470,913.99
(Use cotin	PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0013 PS0013	PS0006  necessary)  APPROVED  BY <sup>2</sup> TITLE	(Payee must NOT use FOR EXCHAN =\$7,470,913.99 N/.  David I	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  the space below) GE RATE A =\$1.00	DIFFEREN:	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotin	P\$0005 and P\$0007   P\$0007   P\$0008   P\$0008   P\$0009   P\$0010   P\$0011   P\$0011   P\$0012   P\$0013   P\$0014   P\$0014   P\$0014   P\$0015   P\$0015   P\$0016   P\$0016   P\$0016   P\$0017   P	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, 1	(Payee must NOT use FOR EXCHAN =\$7,470,913.99 N/.  David I	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  the space below) GE RATE A =\$1.00	DIFFEREN:	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotin	P\$0005 and P\$0007 P\$0007 P\$0008 P\$0009 P\$0010 P\$0011 P\$0011 P\$0014 P\$001	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, 1	(Payee must NOT use FOR EXCHAN =\$7,470,913.99 N/ David E  Project Engine certify that this voucher is correct and Kimburly A.	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$127,241 00 \$127,241 00 \$127,241 00 \$147 725 00 \$653,150 00  Sthe space below)  GERATE A =\$1.00  Per   COR  Proper for payment  DeSant	DIFFEREN:	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotin	P\$0005 and P\$0007   P\$0007   P\$0008   P\$0008   P\$0009   P\$0010   P\$0011   P\$0011   P\$0012   P\$0013   P\$0014   P\$0014   P\$0014   P\$0015   P\$0015   P\$0016   P\$0016   P\$0016   P\$0017   P	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, 1	(Payee must NOT use FOR EXCHAN =\$7,470,913.99 N/.  David I	\$2,700,614 00 \$810,885 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  The space below)  GE RATE A =\$1.00  Beer   COR  Proper for payment  DeSant  fying Officer) <sup>2</sup>	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotin	P\$0005 and P\$0007 P\$0007 P\$0008 P\$0009 P\$0010 P\$0011 P\$0011 P\$0014 P\$001	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, 1	(Payee must NOT use FOR EXCHAN =\$7,470,913.99 N/ David E  Project Engine certify that this voucher is correct and Kimburly A.	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$127,241 00 \$127,241 00 \$127,241 00 \$147 725 00 \$653,150 00  Sthe space below)  GERATE A =\$1.00  Per   COR  Proper for payment  DeSant	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotin	P\$0005 and P\$0007 P\$0007 P\$0007 P\$0008 P\$0009 P\$0010 P\$0011 P\$0011 P\$0014 P\$001	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, I	Project Engine certify that this voucher is correct and (Authorizing Certification)	\$2,700,614 00 \$810,885 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  The space below)  GE RATE A =\$1.00  Beer   COR  Proper for payment  DeSant  fying Officer) <sup>2</sup>	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotin	P\$0005 and P\$0007 P\$0007 P\$0008 P\$0009 P\$0010 P\$0011 P\$0011 P\$0014 P\$001	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, I	Project Engine certify that this voucher is correct and (Authorizing Certification)	\$2,700,614 00 \$810,885 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  The space below)  GE RATE A =\$1.00  Beer   COR  Proper for payment  DeSant  fying Officer) <sup>2</sup>	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotin	P\$0005 and P\$0007 P\$0007 P\$0007 P\$0008 P\$0009 P\$0010 P\$0011 P\$0011 P\$0014 P\$001	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, I	Project Engine certify that this voucher is correct and (Authorizing Certification)	\$2,700,614 00 \$810,885 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  The space below)  GE RATE A =\$1.00  Beer   COR  Proper for payment  DeSant  fying Officer) <sup>2</sup>	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use colini	P\$0005 and P\$0007 P\$0007 P\$0008 P\$0009 P\$0010 P\$0011 P\$0011 P\$0012 P\$0013 P\$0014  It to authority v 9/24/20 (Date)  See attached	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, I	Project Engine certify that this voucher is correct and (Authorizing Certification)	\$2,700,614 00 \$810,885 00 \$11,914,925 00 \$63,721 00 \$63,721 00 \$261,647 00 \$127,241 00 \$127,241 00 \$147 725 00 \$653,150 00  The space below)  GE RATE A =\$1.00  The space below  Gery COR  Proper for payment  Outf  ACCOUNTING CLASS	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00  CES  COntracting	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotini	P\$0005 and P\$0007 P\$0007 P\$0007 P\$0008 P\$0009 P\$0010 P\$0011 P\$0011 P\$0014 P\$001	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, I	Project Engine certify that this voucher is correct and (Authorizing Certification)	\$2,700,614 00 \$810,885 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  The space below)  GE RATE A =\$1.00  Beer   COR  Proper for payment  DeSant  fying Officer) <sup>2</sup>	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotin	P\$0005 and P\$0007 P\$0007 P\$0008 P\$0009 P\$0010 P\$0011 P\$0011 P\$0012 P\$0013 P\$0014  It to authority v 9/24/20 (Date)  See attached	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, I	Project Engine certify that this voucher is correct and (Authorizing Certification)	\$2,700,614 00 \$810,885 00 \$11,914,925 00 \$63,721 00 \$63,721 00 \$261,647 00 \$127,241 00 \$127,241 00 \$147 725 00 \$653,150 00  The space below)  GE RATE A =\$1.00  The space below  Gery COR  Proper for payment  Outf  ACCOUNTING CLASS	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00  CES  COntracting	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotining)	P\$0005 and P\$0007 P\$0007 P\$0008 P\$0009 P\$0010 P\$0011 P\$0011 P\$0012 P\$0013 P\$0014  It to authority v 9/24/20 (Date)  See attached	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, I	Project Engine certify that this voucher is correct and (Authorizing Certification)  akdown  ON ACCOUTN OF U.S. TREASURY	\$2,700,614 00 \$810,885 00 \$11,914,925 00 \$63,721 00 \$63,721 00 \$261,647 00 \$127,241 00 \$127,241 00 \$147 725 00 \$653,150 00  The space below)  GE RATE A =\$1.00  The space below  Gery COR  Proper for payment  Outf  ACCOUNTING CLASS	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00  CES  COntracting	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotin PAYMENT	PS0005 and PS0007 PS0007 PS0007 PS0009 PS0009 PS0010 PS0011 PS0011 PS0011 PS0014 T T T t to authority v (Date) CHECK NUMBER CHECK NUMBER CHECK NUMBER CHECK NUMBER CHECK NUMBER CONTRACTOR CHECK NUMBER	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, I	Project Engine certify that this voucher is correct and (Authorizing Certification)  akdown  ON ACCOUTN OF U.S. TREASURY	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  ethe space below)  GE RATE A =\$1.00  The space below  Gerry COR  Proper for payment  Description  ACCOUNTING CLASS  CHECK NUMBER	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00  CES  COntracting	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
(Use cotin	PS0005 and PS0007 PS0007 PS0007 PS0009 PS0009 PS0010 PS0011 PS0011 PS0011 PS0014 United States of the American Sta	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, I	Project Engine certify that this voucher is correct and (Authorizing Certification)  Akdown  ON ACCOUTN OF U.S. TREASURY	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  ethe space below)  GE RATE A =\$1.00  The space below  Gerry COR  Proper for payment  Description  ACCOUNTING CLASS  CHECK NUMBER	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32 909 00 \$653,150 00  CES  COntracting  ON (Name of bank)	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
Pursuan  O  1  1  1  1  1  1  1  1  1  1  1  1	PS0005 and PS0007 PS0007 PS0007 PS0008 PS0009 PS0009 PS0010 PS0011 PS0011 PS0011 PS0014 Ut to authority v 9/24/20 (Date) See attached CHECK NUMBER CASH	Inecessary) APPROVED BY <sup>2</sup> TITLE ested in me, I D18 and MDL bree BER	(Payee must NOT use FOR EXCHAN =\$7,470,913.99 N/.  Project Engine certify that this voucher is correct and (Authorizing Certification) akdown  ON ACCOUTN OF U.S. TREASURY  DATE insert name of currency.	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  ethe space below)  GE RATE A =\$1.00  Proper for payment  Duff  CHECK NUMBER  PAYEE <sup>3</sup>	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00  CES  COntracting	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
Pursuan  O  A  I  I  I  I  I  I  I  I  I  I  I  I	PS0005 and PS0007 PS0007 PS0009 PS0009 PS0010 PS0011 PS0011 PS0012 PS0013 PS0014  It to authority v  9/24/20  (Date)  CASH  stated in fore- ability to certify	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, I	(Payee must NOT use FOR EXCHAN =\$7,470,913.99 N/ David I  Project Engine certify that this voucher is correct and (Authorizing Certify akdown  ON ACCOUTN OF U.S. TREASURY DATE insert name of currency. It to approve are combined in one person	\$2,700,614 00 \$810,885 00 \$11,914,925 00 \$63,721 00 \$63,721 00 \$62,721 00 \$127,241 00 \$127,241 00 \$147 725 00 \$653,150 00  The space below) GE RATE A =\$1.00  Beer   COR  Proper for payment  CHECK NUMBER  PAYEE <sup>3</sup> CHECK NUMBER	DIFFEREN Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32 909 00 \$653,150 00  CES  COntracting  ON (Name of bank)	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
Use cotini	PS0005 and PS0007 PS0007 PS0007 PS0009 PS0009 PS0009 PS0010 PS0011 PS0011 PS00114 T T T t t to authority v 10 (Date) CHECK NUMB Astated in force a stated in	inecessary) APPROVED BY <sup>2</sup> TITLE ested in me, I	Project Engine certify that this voucher is correct and (Authorizing Certification)  ON ACCOUTN OF U.S. TREASURY DATE Insert name of currency. It is approve are combined in one personing in the space provided, over his office.	\$2,700,614 00 \$810,885 00 \$11,914,925 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  ethe space below)  GE RATE A =\$1.00  The space below of the space below	DIFFEREN  Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32 909 00 \$653,150 00  CES  COntracting  ON (Name of bank)	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
Pursuan  O  1  1  1  1  1  1  1  1  1  1  1  1	PS0005 and PS0007 PS0007 PS0007 PS0009 PS0009 PS0009 PS0010 PS0011 PS0011 PS0011 T T T tt to authority v 9/24/20 (Date) CASH  CHECK NUMBER AND ADDRESS	necessary) APPROVED BY <sup>2</sup> TITLE ested in me, I D18 and MDL bree sign ourrency, and authority grafficer will s ecceipted in the	(Payee must NOT use FOR EXCHAN =\$7,470,913.99 N/ David I  Project Engine certify that this voucher is correct and (Authorizing Certify akdown  ON ACCOUTN OF U.S. TREASURY DATE insert name of currency. It to approve are combined in one person	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$127,241 00 \$127,241 00 \$124,769 00 \$147 725 00 \$653,150 00  Sthe space below)  GE RATE A =\$1.00  STORM Proper for payment  PAYEE <sup>3</sup> CHECK NUMBER  PAYEE <sup>3</sup> CHECK NUMBER	DIFFEREN  Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32 909 00 \$653,150 00  CES  COntracting  ON (Name of bank)	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
Pursuan  O  B  Y  A  I D  C  B  Y  A  O  C  B  Y  A  O  C  B  Y  C  B  Y  C  C  C  C  C  C  C  C  C  C  C  C	PS0005 and PS0007 PS0007 PS0007 PS0008 PS0009 PS00010 PS00019 PS0014 PS0014 PS0014 PS0014 PS0014 PS0014 PS0014 PS0014 PS0015 PS0015 PS0015 PS0016 PS0	inecessary) APPROVED BY <sup>2</sup> TITLE ested in me, I D18 ign currency, and authority g officer will stee ceipted in the well as the ceipted in the ceipted in the well as the ceipted in the well as the ceipted in the	Project Engine certify that this voucher is correct and (Authorizing Certification)  ACCOUTN OF U.S. TREASURY DATE insert name of currency. (to approve are combined in one personal correction) insert name of currency.	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$127,241 00 \$127,241 00 \$124,769 00 \$147 725 00 \$653,150 00  Sthe space below)  GE RATE A =\$1.00  STORM Proper for payment  PAYEE <sup>3</sup> CHECK NUMBER  PAYEE <sup>3</sup> CHECK NUMBER	DIFFEREN  Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32 909 00 \$653,150 00  CES  COntracting  ON (Name of bank)	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
Pursuan  O  B  Y  A  I  D  C  B  Y  A  O  B  Y  A  O  B  Y  A  O  B  Y  A  O  D  D  D  D  D  D  D  D  D  D  D  D	PS0005 and PS0007 PS0007 PS0007 PS0008 PS0009 PS00010 PS00019 PS0014 PS0014 PS0014 PS0014 PS0014 PS0014 PS0014 PS0014 PS0015 PS0015 PS0015 PS0016 PS0	inecessary) APPROVED BY <sup>2</sup> TITLE ested in me, I D18 Get MDL bree gin currency, and authority g officer will is eccepted in the to," or "Treasure".	Project Engine erify that this voucher is correct and (Authorizing Certical	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$127,241 00 \$127,241 00 \$124,769 00 \$147 725 00 \$653,150 00  Sthe space below)  GE RATE A =\$1.00  STORM Proper for payment  PAYEE <sup>3</sup> CHECK NUMBER  PAYEE <sup>3</sup> CHECK NUMBER	DIFFEREN  Amount verific (Signatur	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32 909 00 \$653,150 00  CES  COntracting  ON (Name of bank)	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$18,627.00 \$65,118.00 \$65,118.00 \$18,389.00 \$0.00 \$11,901.00 \$11,437.00 \$11,437.00 \$1474,559.00 \$7,470,913.99 (should match L71 below) \$7,470,913.99
Pursuan  O  A  I  B  Y  A  O  C  B  Y  A  O  C  B  Y  A  O  D  O  D  D  D  D  D  D  D  D  D  D	PS0005 and PS0007 PS0007 PS0008 PS0009 PS0009 PS00010 PS0010 PS0012 PS0013 PS0014 T T T T T T T T T T T T T T T T T T T	inecessary) APPROVED BY <sup>2</sup> TITLE ested in me, I D18 and MDL bre ser ign currency, I I and authority g officer will is well as the c ", or "Treasun sable PRIVACY AK	Project Engine certify that this voucher is correct and (Authorizing Certification)  Authorizing Certification (Authorizing Certification)  Authorizing Certification  Authorizing Cert	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$62,724 100 \$127,241 00 \$127,241 00 \$147 725 00 \$653,150 00  The space below)  GE RATE A =\$1.00  The space below  GE RATE A =\$1.00  CHECK NUMBER  CHECK NUMBER  PAYEE <sup>3</sup> On, one signature only is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necessial title.  PAYEE <sup>3</sup> The proper for payment is necess	DIFFEREN  Amount verific (Signatur  ary; ee company, per	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32,909 00 \$653,150 00  CES  Contracting  ON (Name of bank)  Per  Title	3 4 5 6 7 8 9 10 11 Total  TOTAL  OAVID DUF	\$0.00 \$18,627.00 \$65,118.00 \$456,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00 \$7,470,913.99  (should match L71 below) \$7,470,913.99  Digitally signed by DAVIB Date 2018.09.20 10.38.10 -0400
Pursuan  O  B  Y  A  I  I  I  I  I  I  I  I  I  I  I  I	PS0005 and PS0007 PS0007 PS0008 PS0009 PS0009 PS00010 PS0010 PS0012 PS0013 PS0014 T T T T T T T T T T T T T T T T T T T	inecessary) APPROVED BY <sup>2</sup> TITLE ested in me, I  O18 Grid MDL bre sign ourrency, i and authority g officer will see- eceipted in the well as the c ", or "Treasur sable PRIVACY AC this form is I this form is I this form is I	Project Engine certify that this voucher is correct and (Authorizing Certification)  Accourts of u.s. Treasury  DATE insert name of currency, to approve are combined in one persking in the space provided, over his office name of a company or corporation, tapacity in which he signs, must appearer, as the case may be.	\$2,700,614 00 \$810,885 00 \$1,914,925 00 \$63,721 00 \$63,721 00 \$261,647 00 \$127,241 00 \$294,769 00 \$147 725 00 \$653,150 00  It the space below) GE RATE A =\$1.00  The space below GE RATE ACCOUNTING CLASS  CHECK NUMBER  The space below GE RATE ACCOUNTING CLASS  THE space below GE RATE ACCOUNTING CL	DIFFEREN  Amount verific (Signatur  IFICATION  ary, see company pany, per	\$1,609,337 00 \$40,314 00 \$190,999 00 \$18,389 00 -\$261,647 00 \$39,118 00 \$40,857 00 \$32 909 00 \$653,150 00  CES  COntracting  ON (Name of bank)  Per  Title  The inforg Federal money. The inforg Federal money. The inforgular contractions of the contraction of th	3 4 5 6 7 8 9 10 11 Total  TOTAL  DAVID DUF	\$0.00 \$18,627.00 \$65,118.00 \$456,118.00 \$18,389.00 \$0.00 \$11,901.00 \$1,437.00 \$11 641.00 \$474,559.00 \$7,470,913.99  (should match L71 below) \$7,470,913.99  Digitally signed by DAVIB Date 2018.09.20 10.38.10 -0400

\*\*\*rec'd and accepted on 09/18/18 K.A.D. (3PQCP)\*\*\*

				PAGE	OF PAGES
	CONSTRUCTION	PROGRESS REPOR	т	REPORT NO.	DATE
LOCATION:	CONSTRUCTION	I KOOKESS KEI OK	CONTRACTOR	021	9/20/20
DOS FASTC			M.A. Mortenson Comp	anv	
TITLE			700 Meadow LN N		
FASTC Contract 02			Minneapolis, MN 5542	2	
CONTRACT NO.	WORK ORD	DER NO	The state of the s	_	
GS-03-P-16-AZ-C-702		LK NO.	ľ		
ADN is EN-GS-03-F	<b>_</b>	WO	RK STATUS		
ADIN IS EIN-03-03-F		TION DATES	ARTO FATOO	NT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE
				(Sum of Line 4 and Line 5	
				divided by Line 3	
11/16/2018 N/A 9/17/2018  AVERAGE WORK FORCE PRO			N/A	80.	
	WORK FORCE		GRESS		RIAL DELIVERY
NUMBER EMPLOYED	100	SATISFACTORY		SATISFACTORY  VI YES NO	
	100 TION EQUIPMENT	✓ YES	NG SUBMISSION	E 165	LE SUBMISSION
SATISFACTORY	ION EQUIPMENT	SATISFACTORY	NG SUBMISSION	SATISFACTORY	LE SUBINISSION
✓ YES ☐	NO	✓ YES		✓ YES □ NO	
		_			, BY THE GOVERNMENT, ETC.,
		PROCRESS	PAYMENT SUMMARY		
INITIAL CONTRA	CT AMOUNT	1 ROGRESS	TATMENT SOMMAN		\$144,503,261.
2. CHANGE ORDER	RS (Total of Coulmn 2, GS				\$6,451,385.
	CT AMOUNT TO DATE (				\$150,954,646
		E (Total of Columns 3A an CHANGE ORDERS (Total			\$121,123,024.
6. VALUE OF MATE		CHANGE ONDERO (10tal	TOT COIGITIT 4, COAT OIT	111040)	
	ERIAL ON-SITE				
	ERIAL IN STORAGE F MATERIALS (Line 6A	nluc Line 6D)		\$0	0.00 \$0.
		AND MATERIALS (Sum o	of Lines 4, 5, and 7)		\$121,123,024.
9. LESS RETAINAG		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		<b>*</b> · · · · · · · · · · · · · · · · · · ·
<ol> <li>SUBTOTAL (Line</li> <li>BOND PREMIUM</li> </ol>					\$121,123,024.
	S IN PREVIOUS PAYMEN	TS		\$(	0.00
	E PAID WITH THIS PAY			Ψ.	7.00
	REMIUMS (Line 11A plus	s Line 11B)			\$0.
<ol> <li>SUBTOTAL (Line</li> <li>LESS PREVIOUS</li> </ol>					\$121,123,024. \$113,652,110.
	YMENT THIS REPORT (I	Line 13 minus Line 14)			\$7,470,913.
SIGNATURE (For Optional		DATE	CONSTRUCTION MANAGE	MENT ENGINEER	DATE
V: 1 1	125 4		(Signature)		
~moerly.	A. DeSant				
//		9/24/2018		Newsen	
CONSTRUCTION ENGINE	0	DATE	CHIEF, CONSTRUCTION E (Signature)	NGINEER	DATE
DAVID	UFF Date: 2018.09.2	d by DAVID DUFF 20 10:37:22	,		
	-04'00'	9/20/2018	3		

PUBLIC BUILDINGS	SERVICE			INSPECTION	1.CONTRACT/TASK ORDER NO.
	REPORT	ON WORK UNDER CO	ONTRACT		GS-03-P-16-AZ-C-7020
2. LOCATION (Street, City, and	State)			3. BUILDING ADN is	EN-GS-03-P-16-AZ-C-7020
Fort Pickett Nottaway County, VA				VA3012ZZ	
				VA301222	
4. CONTRACTOR'S NAME AN	D ADDRESS			5. TYPE OF WORK	6. CONTRACT FOR
M.A. Mortenson Company	y				
700 Meadow LN N				Now Construction	Now Construction
Minneapolis, MN 55422				New Construction	New Construction
7. PROJECT NO.	B. DATE OF RECEIPT OF	9. ORIGINAL	10. CUM. CHA	NGE ORDERS/MOD FICATIONS	11. CONTRACT PRICE TO DATE
	NOTICE TO PROCEED	CONTRACT PRICE	CE a. Number	b. AMOUNT	
E00D00 40 F000	9/16/2016	\$144 E02 2C1	9	¢C 4E4 20E 00	<b>*</b> 450.054.040.00
EQ3PCS-16-5086 12. LIQUIDATED		\$144,503,261. 13. COMPLET		\$6,451,385.00	\$150,954,646.00 14. PERCENTAGE OF COMPLETION
	NTRACT		EST MATED	d. ACTUAL	a. ACTUAL b. NORMAL
\$8,320.74	11/16/2018	N/A	9/17/2018	N/A	80.24% 0.00%
15. A-E F RM	11/16/2016		. CM Firm	IN/A	80.24% 0.00%
is. ALT IM			. OW T IIIII		
-					
	n e				0
17. CONSTRUCTION ENGINE	DI DI IFF Digit		. GSA INSPECTOR	DAVID DUF	Digitally signed by DAVID DUFF
David Duff	DOI I Date	2018.09.20 10:38:37 -04'00'	avid Duff		Date: 2018.09.20 10:38:58 -04'00'
19. TYPE OF NSPECTION		<del></del>	DATE OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended
19. THE OF NOFECTION		INSPECTION	INSPECTION	RECOMMENDED	✓ Yes ☐ No
☑ PROGRESS	DOCT ETNAL	INSPECTION	INSPECTION	RECOMMENDED	Retainage Recommended
☐ FINAL	POST FINAL	7/31/2018	8/31/2018		☐ Yes ☑ No
24.					_ 1cc
SIGNIFICANT CHANGE ORDE	RS OR MOD FICATIONS IS	SSUED SINCE THE LAST INSPEC	CTION AND THE PERC	CENTAGE OF COMPLETION TO I	ND RECOMMENDATIONS. NOTATE ANY DATE.
	e than one EASi Acc	cordance with all conditions counting Line Item or PEC te space below to clearly	GASYS MDL RE	QUIRES a breakdown of	payment with corresponding MDL unt.
TITLE		AMOUNT	Р	EGASYS MDL	COMMENTS
		THIS PAYMENT	ACCOUN	ITING LINE NUMBER	
Base Award B Type RWA		\$0.00		1	RWA #0893000
Base Award N Type RWA	4	\$6,869,241.99		2	RWA #N1482931
PS0005 and PS0006		\$0.00 \$18,627.00		3	RWA #N1482931
PS0007 PS0008	<del></del>	\$65,118.00		5	RWA #N1482931 RWA #N1482931
PS0009		\$18,389.00		6	RWA #N1462931
PS0010		\$0.00		7	RWA #N1482931
PS0011		\$11,901.00		8	RWA #N1482931
PS0012		\$1,437.00		9	RWA #N1482931
PS0013		\$11,641.00		10	RWA #N1482931
PS0014	SIGNATURE	\$474,559.00		11	RWA #N1482931
25. COR APPROVAL		Digitally signed to Date: 2018.09.20 -04'00'	by DAVID DUFF 10:39:21		9/20/2018
GENERAL SERVICE	S ADMINISTRAT	ION (S	ee reverse for instruction	on concerning final payment)	GSA 220 (R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0021
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract:
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	09/14/2018
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and Zit	P Code)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (REV. 3/2015)

GSA 2419 (REV. 3/2015)

## \*\*\*rec'd 3PQNP 09/18/2018 K.A.D.\*\*\*

APPLICATION AND CERTIFICATI	ON FOR PAYME	NT	AIA DOCUMENT G702
TO OWNER:  US General Services Administration  CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, V	/A 23824	APPLICATION NO: 21 Distribution to:    X OWNER
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422		16110003 008904385 (b)(4)	PERIOD TO: 08/31/18  CONTRACT NO.:  GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connect continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM  Net change by Change Orders thru  CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO  DATE (Column G on G703)  RETAINAGE:  a. 0 % of Completed Work  (Column D + E on G703)  b. 0 % of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or	Modification #0014 \$ \$	144,503,261 00 6,451,385 00 150,954,646.00 121,123,024 74	State of: Vurginia Subscribed and sworm to before me this Notary Public: (b)(6)  My Commission expires: 8/31/2021
Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	s s s	121,123,024 74 113,652,110,75 7,470,913.99 29,831,621.26	O NOTARY (b) (6) PUBLIC REG # 7549436 MY COMMISSION
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	\$6,059,882.00	DEDUCTIONS 5261,647.00	6 EXPIRES 8/31/2017
Total approved this Month TOTALS	\$653,150.00 \$6,713,032.00	\$261,647.00	EALTH OF
NET CHANGES by Change Order	\$6.451.385		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 61992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONT	TINUATION SHEET			AIA DOCUMENT	G703					
Contractor's s In tabulations	ent G702, APPLICATION AND CERTIFICATION signed certification is attached. s below, amounts are stated to the nearest dullar. I on Contracts where variable retainage for line iter					APPLIC	LICATION NO: ATION DATE PERIOD TO: PROJECT NO:	21 8/1/2018 8/31/2018 16110003		
A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK C FROM PREVIOUS APPLICATION	E OMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR F)	TOTAL COMPLETED AND STORED TO DATE (DIETE)	(G   C)	H HAEANCE TO FINISH (C = G)	I RETAINAGE	K TOTAL PAID TO DATE
					(1 \ / 1 \ )					
					(b)(4)					
	TOTAL	\$150,954,646.00	113.652,110.75	7,470,913.99	0.00	121,123,024.74	80.24%	\$29,831,621.26	(\$5,554,006.26)	\$113,652,110.75

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Standard Form 1034 Revised January 2017 GSA R03  PUBLIC VOUCHER FOR PURCHASES PERSON.					RVICES OTHE	VOUCHER NO.		
U.S. DEPARTMENT, BUR	REAU, OR ESTA	BLISHMENT AND LOCATION			DATE VOUCH	HER PREPARED		SCHEDULE NO.
	10	00 S. Independence Mall \	West			10/22/2018	}	
		Philadelphia, PA 19106	6		CONTRACT N	NUMBER AND DATE		PAID BY
					GS-03-P-	16-AZ-C-7020	8/25/2016	
					REQUISITION	NUMBER AND DATE		
							8/25/2016	
			M.A. Mortens	son Company				
PAYEE'S						'		
NAME			700 Mea	dow LN N				
AND			Minneapolis	s, MN 55422				
ADDRESS			······································	, 00 122				DATE INVOICE RECEIVED
712211200	1							10/22/2018
				•				DISCOUNT TERMS
								DISCOUNT I DANS
								PAYEE'S ACCOUNT NUMBER
							EN	
							Er	N-GS-03-P-16-AZ-C-702
SHIPPED FROM		то				WEIGHT		GOVERNMENT B/L NUMBER
	DATE OF	10710150 00 000						
NUMBER AND DATE OF	DATE OF DELIVERY OR	ARTICLES OR SERVICES description, item number of conf	tract or Federal	(Enter polyschedule, and other	QUANTITY	UNITP	RICE	AMOUNT
ORDER	SERVICE		n deemed necessa		Seprement of	COST	PER	(1)
		Work Completed:						(-)
		Base contract to date (18	84 item 4)		1	\$126,878,311.98		\$126,878,311.98
						\$0.00		4 - 14 - 14 - 1 - 1
		Under change orders (18			1	\$0.00		\$0.00 \$0.00
		Total value of materials (	(184 item /)		1	\$0.00		\$0.00
_		L						
PROVISIONAL		Total retainage and holds		em 9)	1	\$0.00		\$0.00
COMPLETE PARTIAL FINAL		Bond Premiums (184 iter			1	\$0.00		\$0.00
☐ FINAL ☑ PROGRESS		Previous Payments (184	item 14)		1	\$121,123,024.74		\$121,123,024.74
ADVANCE								
	Num	title		Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
Base Award	d R Tyne P			\$21,263,261.00		\$0.00	1	\$0.00
Base Award				\$21,203,201.00				φ <b>0.00</b>
		\A/A		\$4.22.240.000.00			2	\$E 664 242 24
		WA		\$123,240,000.00		\$19,962,437.08	2	\$5,661,242.24
PS0005 and		WA		\$2,700,614.00		\$19,962,437.08 \$1,609,337.00	3	\$0.00
PS0005 and PS0007		WA		\$2,700,614.00 \$810,885.00		\$19,962,437.08 \$1,609,337.00 \$21,687.00	3 4	\$0.00 \$0.00
PS0005 and PS0007 PS0008		WA		\$2,700,614.00 \$810,885.00 \$1,914,925.00		\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00	3 4 5	\$0.00 \$0.00 \$0.00
PS0005 and PS0007 PS0008 PS0009		WA		\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00		\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00	3 4 5 6	\$0.00 \$0.00 \$0.00 \$0.00
PS0005 and PS0007 PS0008 PS0009 PS0010		WA		\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00		\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00	3 4 5 6 7	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011		WA		\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00		\$19,962,437,08 \$1,609,337,00 \$21,687,00 \$125,881,00 \$0,00 -\$261,647,00 \$27,127,00	3 4 5 6 7 8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.895.00
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012		WA		\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00		\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00	3 4 5 6 7 8 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011		WA		\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00		\$19,962,437,08 \$1,609,337,00 \$21,687,00 \$125,881,00 \$0,00 -\$261,647,00 \$27,127,00	3 4 5 6 7 8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.895.00
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012		WA		\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00		\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00	3 4 5 6 7 8 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013		WA		\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00		\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$21,268.00	3 4 5 6 7 8 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013		WA		\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00		\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$21,268.00	3 4 5 6 7 8 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00
PS0005 and PS0007 PS0007 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	d PS0006	(Payee must NO	T use the si	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00		\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$21,268.00	3 4 5 6 7 8 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.895.00 \$0.00 \$87,150.00 \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	d PS0006	(Payee must NO		\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00		\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$37,127.00 \$39,420.00 \$21,288.00 \$178,591.00	3 4 5 6 7 8 9 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below)
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	d PS0006  f necessary)  APPROVED	(Payee must NO	XCHANGE RAT	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00	DIFFERENCE	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$37,127.00 \$39,420.00 \$21,288.00 \$178,591.00	3 4 5 6 7 8 9 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below)
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	of necessary)  APPROVED N/A	(Payee must NO		\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00	DIFFEREN	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$37,127.00 \$39,420.00 \$21,288.00 \$178,591.00	3 4 5 6 7 8 9 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below)
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	d PS0006  f necessary)  APPROVED	(Payee must NO	XCHANGE RAT N/A	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00	DIFFEREN	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$37,127.00 \$39,420.00 \$21,288.00 \$178,591.00	3 4 5 6 7 8 9 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below)
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	of necessary)  APPROVED N/A	(Payee must NO	XCHANGE RAT	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00		\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,422.00 \$178,591.00	3 4 5 6 7 8 9 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	f necessary) APPROVED BY2	(Payee must NO	XCHANGE RAT N/A	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00	Amount verifie	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$21,268.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$7,150.00 \$5,755,287.24 (should match L.71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014	of necessary)  APPROVED N/A	(Payee must NO FOR EXISTING STATE D	XCHANGE RAT N/A David Duff	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00	Amount verifie	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$21,268.00 \$178,591.00	3 4 5 6 7 8 9 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$7,150.00 \$5,755,287.24 (should match L.71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014 (Use octinustino sheet(s) ii PAYMENT:	f necessary) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must NO FOR E) =s⊠Φ⊠⊠ 87⊠ D  Project I	XCHANGE RAT N/A David Duff Engineer   C	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 pace below) E =\$1.00	Amount verifie	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$21,268.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014 (Use cotinuatino sheet(s) ii	f necessary) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must NO FOR EXAMPLE 87000 D  Project I certify that this voucher is copre	XCHANGE RAT N/A David Duff  Engineer   Country end and proper for	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 Pace below) E =\$1.00	Amount verifie	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$21,268.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014  (Use cotinuatino sheet(s) if	f necessary) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must NO FOR EXAMPLE 87000 D  Project I certify that this voucher is copre	XCHANGE RAT N/A David Duff  Engineer   Country end and proper for	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 Pace below) E =\$1.00	Amount verifie	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014 (Use cotinuatino sheet(s) ii	f necessary) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must NO FOR E) =s⊠Φ⊠⊠ 87⊠ D  Project I	XCHANGE RAT N/A David Duff  Engineer   Country end and proper for	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 Pace below) E =\$1.00	Amount verifie	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$21,268.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014 (Use cotinustino sheet(s) if PAYMENT:	f necessary) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must NO FOR EXAMPLE STATE OF THE PROJECT IS CORRECTLY Shat this voucher is correctly s	XCHANGE RAT N/A David Duff  Engineer   Control end and proper for	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 E = \$1.00	Amount verifie	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014  (Use cotinuatino sheet(s) if	f necessary) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must NO FOR EXAMPLE STATE OF THE PROJECT IS CORRECTLY Shat this voucher is correctly s	CHANGE RAT N/A David Duff  Engineer   Cl act and proper for a cl act	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 Pace below) E =\$1.00	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014 (Use cotinustino sheet(s) if PAYMENT:	f necessary) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must NO FOR EXAMPLE STATE OF THE PROJECT IS CORRECTLY Shat this voucher is correctly s	CHANGE RAT N/A David Duff  Engineer   Cl act and proper for a cl act a cl a	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 E = \$1.00	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0013 PS0014 (Use extinuation sheet(s) is PAYMENT:	f necessary) APPROVED N/A BY²  TITLE  Jested in me, i	Project I Certify that this voucher is correctly (Authorizing	CHANGE RAT N/A David Duff  Engineer   Cl act and proper for a cl act a cl a	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 Pace below) E =\$1.00	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014 (Use cotinustino sheet(s) if PAYMENT:	f necessary) APPROVED N/A BY²  TITLE  Jested in me, i	Project I Certify that this voucher is correctly (Authorizing	CHANGE RAT N/A David Duff  Engineer   Cl act and proper for a cl act a cl a	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 Pace below) E =\$1.00	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0013 PS0014 PAYMENT:	f necessary) APPROVED N/A BY²  TITLE  Jested in me, i	Project I Certify that this voucher is correctly (Authorizing	CHANGE RAT N/A David Duff  Engineer   Cl act and proper for a cl act a cl a	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 Pace below) E =\$1.00	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0013 PS0014 PAYMENT:	f necessary) APPROVED N/A BY²  TITLE  Jested in me, i	Project I Certify that this voucher is correctly (Authorizing	CHANGE RAT N/A David Duff  Engineer   Cl act and proper for a cl act a cl a	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 Pace below) E =\$1.00	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0012 PS0013 PS0014  (Use cotinuating sheet(s) if PAYMENT:  Pursuant to author by v  10/22/201 (Date)	f recessary) APPROVED N/A BY2 TITLE vested in me, 1	Project I Certify that this voucher is correctly (Authorizing	ACHANGE RAT N/A  David Duff  Engineer   C  ect and proper fe	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 \$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00  Pace below)  E =\$1.00  OR  or payment  Officer) <sup>2</sup> ACCOUNTING CLASSII	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0012 PS0013 PS0014 (Use cotinuatino sheet(s) ii PAYMENT:	f recessary) APPROVED N/A BY2 TITLE vested in me, 1	Project I certify that this voucher is correct in (Authorizing akdown	ACHANGE RAT N/A  David Duff  Engineer   C  ect and proper fe	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 \$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00  Pace below)  E =\$1.00  OR  or payment  Officer) <sup>2</sup> ACCOUNTING CLASSII	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$21,6881.00 \$0.00 -\$261,647.00 \$27,127.00 \$33,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0011 PS0014 PS001	f recessary) APPROVED N/A BY2 TITLE vested in me, 1	Project I certify that this voucher is corre (Authorzing akdown	David Duff  Engineer   Constitution of the con	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$653,150.00  Pace below)  E =\$1.00  OR  OR  OR  OR  OR  OR  OR  OR  OR	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$21,6881.00 \$0.00 -\$261,647.00 \$27,127.00 \$33,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0013 PS0014  (Use cotinuatino sheet(s) ii PAYMENT:  Pursuant to author ty v  10/22/201 (Date)  See attache	f recessary) APPROVED N/A BY2 TITLE vested in me, 1	Project I certify that this voucher is correct in (Authorizing akdown	ACHANGE RAT N/A  David Duff  Engineer   C  ect and proper fe	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$653,150.00  Pace below)  E =\$1.00  OR  OR  OR  OR  OR  OR  OR  OR  OR	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$21,6881.00 \$0.00 -\$261,647.00 \$27,127.00 \$33,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0011 PS0014 PS001	f recessary) APPROVED N/A BY2 TITLE vested in me, 1	Project I certify that this voucher is corre (Authorzing akdown	David Duff  Engineer   Constitution of the con	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$653,150.00  Pace below)  E =\$1.00  OR  OR  OR  OR  OR  OR  OR  OR  OR	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$21,6881.00 \$0.00 -\$261,647.00 \$27,127.00 \$33,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0013 PS0014 PS001	f necessary) APPROVED N/A BY²  TITLE rested in me, i	Project I certify that this voucher is corre (Authorizing akdown  ONACCOUTN OF U.S. TREA	David Duff  Engineer   Constitution of the con	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$653,150.00  Pace below)  E =\$1.00  OR  OR  OR  OR  OR  OR  OR  OR  OR	Amount verifie (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$21,687.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$21,268.00 \$178,591.00  CES  CON (Name of bank)	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0013 PS0014  Use cotinuatino sheet(s) ii PAYMENT:  Pursuant to author by v  10/22/201 (Date)  See attache	f necessary) APPROVED N/A BY <sup>2</sup> TITLE rested in me, I	(Payee must NO FOR EXAMPLE STATE OF THE STAT	CHANGE RAT N/A David Duff  Engineer   Co act and proper for a color of the color of	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00  Pace below)  E =\$1.00  OR  OR  OR  OR  OR  OR  OR  OR  OR	Amount verifier (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$21,6881.00 \$0.00 -\$261,647.00 \$27,127.00 \$33,420.00 \$178,591.00	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0012 PS0013 PS0014  (Use cotinuatino sheet(s) ii PAYMENT:  Pursuant to author by v  10/22/201 (Date)  See attached  A CHECK NUMB I D CASH B Y 1. When stated in fore 2. If the ability to certify	d PS0006  If necessary) APPROVED N/A BY  TITLE vested in me, il	Project I certify that this voucher is correct in the control of the certify that this voucher is correct in the certification of	ASURY CHECK  PAYEE <sup>3</sup> Decided and proper for the p	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 -\$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00  Pace below)  E =\$1.00  OR  OR  OR  OR  OR  OR  OR  OR  OR	Amount verifier (Signature	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$21,687.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$21,268.00 \$178,591.00  CES  CON (Name of bank)	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0011 PS0014 PS001	f necessary) APPROVED N/A BY TITLE rested in me, i	Project I  certify that this voucher is corre  (Authorzing  akdown  ONACCOUTN OF U.S. TREA  DATE  insert name of currency. (to approve are combined in on light in the space provided, over	Engineer   Control of the control of	\$2,700,614.00 \$810,885.00 \$11,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$653,150.00  Pace below)  E =\$1.00  OR  OR  OR  OR  OR  OR  OR  OR  OR	Amount verifies (Signature (Signature )	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$20.00 -\$261,647.00 \$33,420.00 \$21,268.00 \$178,591.00  CES  COMMANDAM  ON (Name of bank)	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0012 PS0013 PS0014  (Use cotinuating sheet(s) ii PAYMENT:  Pursuant to author by v  10/22/201 (Date)  See attached  CHECK NUMI  CASH  B  Y  1. When stated in fore 2. If the ability to certify otherwise the approximate the approxima	If necessary) APPROVED M/A BY <sup>2</sup> TITLE  and MDL bree BER	Project I certify that this voucher is corre (Authorizing akdown  ONACCOUTN OF U.S. TREA  DATE insert name of currency. (to approve are combined in on ign in the space provided, over	Engineer   Control of the control of	\$2,700,614.00 \$810,885.00 \$10,885.00 \$1,914,925.00 \$63,721.00 \$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00  Pace below)  E =\$1.00  OR  or payment  Officer) <sup>2</sup> ACCOUNTING CLASSII	Amount verifies (Signature (Signa	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$21,687.00 \$0.00 -\$261,647.00 \$27,127.00 \$39,420.00 \$21,268.00 \$178,591.00  CES  CON (Name of bank)	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0010 PS0011 PS0011 PS0011 PS0012 PS0013 PS0014  (Use cotinuating sheet(s) if PAYMENT:  Pursuant to author by v  10/22/201 (Date)  See attached  A CHECK NUMB  CASH  B V  CASH  B V  CHECK NUMB  CASH  CHECK NUMB  CASH  CHECK NUMB  CASH  CHECK NUMB  CASH  C	f necessary) APPROVED N/A BY² TITLE rested in me, it 8 and MDL bree BER sign currency, y and authority ag officer will is receiped in the sevel as the company.	Project I  certify that this voucher is corre  (Authorzing  akdown  ONACCOUTN OF U.S. TREA  DATE  insert name of currency. (to approve are combined in on light in the space provided, over	Engineer   Control of the control of	\$2,700,614.00 \$810,885.00 \$10,885.00 \$1,914,925.00 \$63,721.00 \$261,647.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00  Pace below)  E =\$1.00  OR  or payment  Officer) <sup>2</sup> ACCOUNTING CLASSII	Amount verifies (Signature (Signa	\$19,962,437.08 \$1,609,337.00 \$21,687.00 \$125,881.00 \$20.00 -\$261,647.00 \$33,420.00 \$21,268.00 \$178,591.00  CES  COMMANDAM  ON (Name of bank)	3 4 5 6 7 8 9 10 11 Total  TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,895.00 \$0.00 \$87,150.00 \$5,755,287.24 (should match L71 below) \$5,755,287.24

R03 2017

Previous edition usable

PRIVACY ACT STATEMENT

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF	PAGES
	CONSTRUCTION	DOCDESS DEDOC	T	REPORT NO.	DATE	
	CONSTRUCTION	PROGRESS REPOR		ადდო 022	10/22/201	18 <u>% % % % % % % % % % % % % % % % % % %</u>
LOCATION: DOS FASTC			CONTRACTOR  M.A. Mortenson Comp.	anv		
TITLE			700 Meadow LN N	uny		
FASTC Contract 02			Minneapolis, MN 5542	2		
CONTRACT NO.	WORK ORDE	=R NO	Willing Capolio, Will Co-12	-		
GS-03-P-16-AZ-C-7020		IN NO.	ľ			
PDN is EN-GS-03-I		wo	RK STATUS			
I DIV IS EIV-GO-03-1		TION DATES		PERCE	NT COMPLETI	FD
INITIAL CONTRACT REVISED CONTRACT		EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO	
				(Sum of Line 4 and Line 5		
				divided by Line 3	40/	
11/16/2018	N/A	9/17/2018	N/A	84.		
AVERAGE I	WORK FORCE	SATISFACTORY	GRESS	SATISFACTORY	RIAL DELIVER	Y
	100	✓ YES □ NO		YES NO		
	ON EQUIPMENT		NG SUBMISSION	Ŭ 1E3 —	LE SUBMISSIO	N.
SATISFACTORY	ON EQUIPMENT	SATISFACTORY	10 0001111001011	SATISFACTORY	LL GODINIGGIO	/I <b>V</b>
✓ YES □ N	0	✓ YES □ NO		✓ YES □ NO		
		PROGRESS	PAYMENT SUMMARY			
1. INITIAL CONTRAC						\$144,503,261.00
	S (Total of Coulmn 2, GS)					\$6,451,385.00
	CT AMOUNT TO DATE (I		d 3B of GSA Form 184A	)		\$150,954,646.00 \$126,878,311.98
	COMPLETED UNDER C					Ţ.20,0. 0,0 · · · · · · ·
6. VALUE OF MATER						
	RIAL ON-SITE RIAL IN STORAGE			\$(	0.00	
	MATERIALS (Line 6A)	olus Line 6B)		Ψ.		\$0.00
	COMPLETED WORK A	ND MATERIALS (Sum o	of Lines 4, 5, and 7)			\$126,878,311.98
9. LESS RETAINAGE					_	£406 070 044 00
10. SUBTOTAL (Line 8 11. BOND PREMIUMS						\$126,878,311.98
	N PREVIOUS PAYMENT	S		\$0	0.00	
	PAID WITH THIS PAYM					
13. SUBTOTAL (Line 1	EMIUMS (Line 11A plus	Line 11B)				\$0.00 \$126,878,311.98
14. LESS PREVIOUS						\$121,123,024.74
	MENT THIS REPORT (L	ine 13 minus Line 14)				\$5,755,287.24
SIGNATURE (For Optional	Use)	DATE	CONSTRUCTION MANAGE (Signature)	MENT ENGINEER	DATE	
Kinkan	1 225-		(Jigira (are)			
( unverly	A. DeSant	40.000.00	,			40/00/00 : -
CONSTRUCTION ENGINEE		10/22/2018 DATE	CHIEF, CONSTRUCTION E	NGINEER	_	10/22/2018
	Distable sissed b	DAVID DUEE	(Signature)		DATE	
DAVID D	Date: 2018.10.29	09:56:07				
	-04'00'	10/22/2018	3			10/22/2018

PUBLIC BUILDINGS SERVICE				INSP	ECTION	1.CONTRACT/TASK ORDER NO.	
REP	ORT ON WORK UND	ER CONT	RACT			GS-03-P-16-AZ-C-7020	
2. LOCATION (Street, City, and State)				3. BUILDING	PDN is	EN-GS-03-P-16-AZ-C-7	020
Fort Pickett Nottaway County, VA				VA3012ZZ			
4. CONTRACTOR'S NAME AND ADDRESS				5. TYPE OF WOR	RK	6. CONTRACT FOR	
M.A. Mortenson Company							
700 Meadow LN N Minneapolis, MN 55422			New C	construction	New Construction		
iviirireapolis, iviiv 55422			New C	onstruction	New Construction		
7. PROJECT NO. 8. DATE OF RECEI			ANGE ORDERS/M	ODIFICATIONS	11. CONTRACT PRICE TO DATE		
NOTICE TO PRO	CEED CONTRA	CT PRICE	a. Number	b. AMOUNT			
9/16/2016 EQ3PCS-16-5086	\$144.5	03,261.00	9	\$6.4	51,385.00	\$150,954,646.00	
12. LIQUIDATED		MPLETION	DATE	ψο,	.,000.00	14. PERCENTAGE OF COMPLET	TION
DAMAGES PER DAY a. CONTRACT	b. REVISED	c. ESTI	MATED	d. ACTUAL		a. ACTUAL b. NORMAL	
\$8,320.74 11/16/2018	N/A	9	/17/2018		N/A	84.05% 0	.00%
15. A-E FIRM	•	16. CM	Firm	•			
·							
17 CONSTRUCTION ENGINEER	Digitally signed by DAVID DU	FF 18 GS/	NSPECTOR		Digitally	signed by DAVID	
17. CONSTRUCTION ENGINEER DAVID DU	Date: 2018.10.29 09:57:50	10.00	CINOI LOTOIC	DAVID D	OUFF DUFF Date: 20	18.10.29 09:58:08	
David Duff	-04'00'	David	Duff		-04'00'		
19. TYPE OF INSPECTION	20. DATE OF LAST	21. DA	TE OF THIS	22. ADDITIONAL	INSPECTIONS	23. Payment Recommended	
✓ PROGRESS	INSPECTION	INS	PECTION	RECOMMEN	DED	✓ Yes	
☐ POST FINAL	8/31/2018	9	/30/2018	YES	O NO	Retainage Recommended  Ves No	
24.						☐ Yes ☑ No	
STATE BELOW THE GENERAL CONDITION OF 1 SIGNIFICANT CHANGE ORDERS OR MODIFICAT							′
The contractor is performing satisfactorily							
*** A project with more than one EA	Si Accounting Line Item : L. Use space below to d						ИDL
1	L. Ose space below to t	learly illui	cate Project	MDL S and pa	iyirlerit arriou	ru.	
TITLE	AMOUNT			PEGASYS MDL		COMMENTS	
	THIS PAYMENT		ACCOU	NTING LINE N	JMBER		
Base Award B Type RWA		.00		1		RWA #0893000	
Base Award N Type RWA PS0005 and PS0006	\$5,661,242 \$0	.00		<u>2</u> 3		RWA #N1482931 RWA #N1482931	
PS0007		.00		4		RWA #N1482931	
PS0008		.00		5		RWA #N1482931	
PS0009	\$0	0.00		6		RWA #N1482931	
PS0010		0.00		7		RWA #N1482931	
PS0011	\$6,89	_		8		RWA #N1482931	
PS0012		0.00		9		RWA #N1482931	
PS0013 PS0014	\$87 <u>.</u> 150	0.00		10 11		RWA #N1482931 RWA #N1482931	
SIGNATURE	Digit	any signed	by			DATE RWA #IN1462931	
25. COR APPROVAL		1D DUFF 2018.10.2	9			10/22/2018	
GENERAL SERVICES ADMINIST	RATION	(See re	verse for instruc	ion concerning final	payment)	GSA 220 (R03 2017)	

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010 Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0002
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

(b)(c)	1
(b)(6)	03/07/2017
10. TYPE ON PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	

700 Meadow Lane N., Minneapolis, MN 55422

# \*\*\*rec'd 3PQNP 10/22/2018 K.A.D.\*\*\*

APPLICATION AND CERTIFICATI	ON FOR PAYMEN	IT	AIA DOCUMENT G702	<u>⇒</u>
O OWNER: US General Services Administration CO: Kimberly DeSant	PROJECT: PASTC Contract 02; Fort Pickett, Blackstone, V	'A 23824	APPLICATION NO: 22 PERIOD FROM: 09/01/18	Distribution to:  X OWNER ARCHITECT CONTRACTOR
ADN: EN-GS-03-P-16-AZ-C-7020  ROM CONTRACTOR:  M. A. Mortenson Company  700 Meadow Lane North  Minneapolis, MN 55422		16110003 008904385 (b)(4)	PERIOD TO: 09/30/18  CONTRACT NO.: GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16	
CONTRACTOR'S APPLICATION Is application is made for payment, as shown below, in connect continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contrinformation and belief the Work covered by this Application for completed in accordance with the Contract Documents, that all a the Contractor for Work for which previous Certificates for Payr payments received from the Owner, and that current payment sh	Payment has been mounts have been paid by ment were issued and
ORIGINAL CONTRACT SUM Net change by Change Orders thru CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE.  a. 0 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ Modification #0014 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 126,878,311.98 0.00 126,878,311.98		Date: 16/22/18  unty of: No Howay of October 2018
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS		
in previous months by Owner	\$6,713,032,00	\$261,647.00		
Total approved this Month				
TOTALS	\$6,713,032.00	\$261,647.00		
NET CHANGES by Change Order	\$6,451,385	.00		

AJA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AJA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CON	TINUATION SHEET			AIA DOCUMENT	G703	e wooning				100
Contractor!	sent G702, APPLICATION AND CERTIFICATION is signed certification is attached.  Institute of the season of the seas	_				APPLIC	LICATION NO 2 CATION DATE: PERIOD TO: PROJECT NO:	2 10/22/201 9/30/2018 16110003		
A	В	c	D	E	F	G		н		к
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G - C)	BALANCE TO FINISH (C · G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
										\$121,123,024.
	TOTAL	\$150,954,646.00	121,123,024.74	5,755,287.24	0.00	126,878,311.98	84.05%	\$24,076,334.02	(5	5,710,274.02)

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

# \*\*\* CLICK ENABLE MACROS\*\*\*

Standard Form 10 Revised January 2 GSA R03	2017	PUBLIC VOUCHE	R FOR PUR	RCHASES AND S			N PERSONAL	VOUCHER NO. 23
U.S. DEPARTMENT, BUR		ABLISHMENT AND LOCATION  00 S. Independence Ma	all West		DATE VOUC	HER PREPARED 11/26/2018		SCHEDULE NO.
	''	Philadelphia, PA 191			CONTRACT	NUMBER AND DATE		PAID BY
						-16-AZ-C-7020	8/25/2016	
					REQUISITIO	N NUMBER AND DATE		
							8/25/2016	
		-						
			M.A. Morten	son Company				
PAYEE'S			700 Mea	idow LN N		'		
NAME								
AND ADDRESS			Minneapoli	s, MN 55422				DATE INVOICE DECENTED
ADDRESS								DATE INVOICE RECEIVED  11/26/2018
								DISCOUNT TERMS
· '							•	
								PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020
OLUBBER EROM		TO				WEIGHT		
SHIPPED FROM		ТО				WEIGHT		GOVERNMENT B/L NUMBER
	DATE OF	ARTICLES OR SERVICES		(Enter		UNIT P	RICE	AMOUNT
NUMBER AND DATE OF ORDER	DELIVERY OR SERVICE	descrip ion, item number of o	contract or Federal su ation deemed necess		QUANTITY	COST	PER	(1)
		Work Completed:		·				
		Base contract to date (	•		1	\$130,893,418.24		\$130,893,418.24
		Under change orders (	•		1	\$0.00		\$0.00
		Total value of materials	s (184 item /)		1	\$0.00		\$0.00
		Total retainage and ho	ldhacks (184 it	em 9)	1	\$0.00		\$0.00
PROVISIONAL COMPLETE PARTIAL FINAL		Bond Premiums (184 if	•		1	\$0.00		\$0.00
FINAL		Previous Payments (18	,		1	\$126,878,311.98		\$126,878,311.98
✓ PROGRESS ✓ ADVANCE								
** A project	with more	than one EASi Account	ing Line Item o	r PEGASYS MDL RI	EQUIRES	a breakdown of pa	yment with corresp	onding MDL TOTAL.
	Num	nber of MDLs 13	l					
		TITLE		Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
Base Award				\$21,263,261.00		\$0.00		\$0.00
Base Award PS0005 and		NA		\$123,240,000.00 \$2,700,614.00		\$14,301,194.84	2	\$3,488,337.26 \$0.00
PS0005 and PS0007	1 P30000			\$810,885.00		\$1,609,337.00 \$21,687.00	3 4	\$0.00
PS0008				\$1,914,925.00		\$125,881.00	5	\$262.00
PS0009				\$63,721.00		\$0.00	6	\$0.00
PS0010				-\$261,647.00		-\$261,647.00		\$0.00
PS0011				\$127,241.00		\$20,232.00	8	\$0.00
PS0012				\$294,769.00		\$39,420.00	9	\$0.00
PS0013 PS0014				\$147,725.00 \$653,150.00		\$21,268.00 \$91,441.00		\$16,802.00 \$30,077.00
PS0015				\$417,359.00		\$417,359.00		\$312,375.00
PS0016				\$194,125.00		\$194,125.00	13	\$167,253.00
				. ,		. ,	Total	
								(should match L71 below)
(Use cotinuatino sheet(s) if		(Payee must N					TOTAL	\$4,015,106.26
PAYMENT:	APPROVED		EXCHANGE RAT		DIFFEREN	CES		
	BY <sup>2</sup>	=\$4,015,106.26	N/A	=\$1.00				
	זםן		David Duff					
			David Dull		Amount verific	ed; correct for payment		0
	TITLE					e or initials)	DAVID DU	Date: 2018.11.28 16:31:11 -05'00'
			ct Engineer   C					
Pursuant to authority v	ested in me,	I certify that this voucher is co						
11/29/2018		Kimbon	lu A	DeSan	1	Kimberly A. DeSan	•	
				_		Killiberry A. Desail		
(Date)		(Authoriz	ing Certifying C	ACCOUNTING CLASSI	ICATION.		Title	
				ACCOUNTING CLASSII	ICATION			
See attache	d MDL bre	akdown						
p I								
A CHECK NUME	BER	ON ACCOUTN OF U.S. TRI	EASURY CHECK	NUMBER		ON (Name of bank)		
I D								
CASH		DATE	PAYEE	3				
B Y								
1. When stated in fore	ign currency,	insert name of currency.				Per		
		y to approve are combined in			ary;			
		sign in the space provided, o ne name of a company or cor			e company	Title		
or corporate name, as	s well as the c	apacity in which he signs, m				Title		
John Smith, Secretary	", or "Treasure	er", as the case may be.						
Previous edition us	aabla							R03 2017

				PAGE	OF	PAGES
	CONSTRUCTION	PROGRESS REPOR	Т	REPORT NO. 023	DATE	11/26/2018
LOCATION:			CONTRACTOR	023		11/20/2010
DOS FASTC			M.A. Mortenson Comp	any		
TITLE			700 Meadow LN N			
FASTC Contract 02			Minneapolis, MN 5542	2		
CONTRACT NO.	WORK ORD	ER NO.				
GS-03-P-16-AZ-C-70						
PDN is EN-GS-03	-P-16-AZ-C-7020	WO	RK STATUS			
	COMPLE	TION DATES		PERCEN	T COMPLET	ED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3	NORMAL TO	DATE
11/16/2018	N/A	1/22/2019	N/A	86.4	%	
	E WORK FORCE		GRESS		IAL DELIVER	Y
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY		
	100	✓ YES  □ NO	)	✓ YES □ NO		
CONSTRUC	TION EQUIPMENT	SHOP DRAWI	NG SUBMISSION	SAMPLI	SUBMISSIO	N
SATISFACTORY		SATISFACTORY		SATISFACTORY		
✓ YES	NO	✓ YES	)	✓ YES		
		PROGRESS	PAYMENT SUMMARY			
1. INITIAL CONTR						\$144,503,261.00
	RS (Total of Coulmn 2, GS					\$7,062,869.00
	ACT AMOUNT TO DATE		d 2D of CCA Forms 4044	1		\$151,566,130.00
	RK COMPLETED TO DATE RK COMPLETED UNDER	•		,		\$130,893,418.24
6. VALUE OF MAT						
	TERIAL ON-SITE					
	TERIAL IN STORAGE <b>OF MATERIALS (Line 6A</b>	nlus Lina 6P)		\$0.	00	\$0.00
	OF COMPLETED WORK		of Lines 4. 5. and 7)		_	\$130,893,418.24
9. LESS RETAINA						<b>4100,000,110.21</b>
10. SUBTOTAL (Line						\$130,893,418.24
11. BOND PREMIUN	MS D IN PREVIOUS PAYMEN	те		\$0.	00	
	BE PAID WITH THIS PAY			Ψυ.	00	
12. TOTAL BOND P	PREMIUMS (Line 11A plus					\$0.00
13. SUBTOTAL (Line						\$130,893,418.24
14. LESS PREVIOU	S PAYMENTS AYMENT THIS REPORT (I	ine 13 minus I ine 14)				\$126,878,311.98 \$4,015,106.26
SIGNATURE (For Option	·	DATE	CONSTRUCTION MANAGE	MENT ENGINEER	DATE	Ψ4,010,100.20
			(Signature)			
Minoerly	A. DeSant					
		11/29/2018	В			11/26/2018
CONSTRUCTION ENGIN	EER (Signature)	DATE	CHIEF, CONSTRUCTION E	NGINEER	DATE	
	Digitally sign	gned by DAVID DUFF	(Signature)			
UKinber	DUFF Digitally signated 2018	.28 16:30:30 -05'00'				
	1	11/26/2018	8			11/26/2018

PUBLIC BUILDING	S SERVICE			INSPECTION	1.CONTRACT/TASK ORDER NO.
		ON WORK UNDER CO	ONTRACT		GS-03-P-16-AZ-C-7020
2. LOCATION (Street, City, a	ind State)			3. BUILDING PD	N is EN-GS-03-P-16-AZ-C-7020
Fort Pickett	•				
Nottaway County, VA				VA3012ZZ	
CONTRACTOR'S NAME A	AND ADDRESS			5. TYPE OF WORK	6. CONTRACT FOR
M.A. Mortenson Compa				o. The Lot World	
700 Meadow LN N					
Minneapolis, MN 55422	2			New Construction	New Construction
i.					
7. PROJECT NO.	8. DATE OF RECEIPT OF	9. ORIGINAL	10. CUM. CHA	NGE ORDERS/MODIFICATIONS	11. CONTRACT PRICE TO DATE
NOTICE TO PROCEED CONTRACT PRICE a. Number b				b. Amount	
F02D00 46 F006	9/16/2016	¢144 502 261	11	¢7 062 960 00	<b>\$454.500.400.00</b>
EQ3PCS-16-5086 12. LIQUIDATED		\$144,503,261 13, COMPLE		\$7,062,869.00	\$151,566,130.00 14. PERCENTAGE OF COMPLETION
	CONTRACT		ESTIMATED	d. ACTUAL	a. ACTUAL b. NORMAL
\$8,320.74	11/16/2018	N/A	1/22/2019	N/A	86.36% 0.00%
15. A-E FIRM	11/10/2010		6. CM Firm	14/71	00.0070
•					
17. CONSTRUCTION FAIGH	NEED		8 GSA INSPECTOR		
17. CONSTRUCTION ENGIN	TD DUFF Digital Digita	ally signed by DAVID DUFF 2018.11.28 16:31:41 -05'00'	D	AVID DUFF Dig	itally signed by DAVID DUFF
David Duff		D	avid Duff	TT I Day	
19. TYPE OF INSPECTION			1. DATE OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended
✓ PROGRESS		INSPECTION	INSPECTION	RECOMMENDED	✓ Yes
☐ FINAL	☐ POST FINAL	9/20/2018	10/31/2018	● YES ○ NO	
					☐ Yes ☑ No
24. STATE BELOW THE GENER	RAI CONDITION OF THE WO	ORK SUFFICIENCY OF LABOR F	ORCE DELAYS OR CO	ORRECTIVE ACTIONS TAKEN AND	RECOMMENDATIONS. NOTATE ANY
				CENTAGE OF COMPLETION TO DA	
The contractor is perform	rming satisfactorily in ac	cordance with all conditions	s of the current conf	tract.	
*** A project with mo	ore than one EASi Ac	counting Line Item or PE	GASYS MDL RE	QUIRES a breakdown of p	ayment with corresponding MDL
	TOTAL. U	se space below to clearly	indicate Project i	MDL's and payment amou	nt.
TITLE	-	AMOUNT	D	EGASYS MDL	COMMENTS
11120	=	THIS PAYMENT		ITING LINE NUMBER	COMMENTS
Base Award B Type RV	NA	\$0.00	7.0000.	1	RWA #0893000
Base Award N Type R\		\$3,488,337.26		2	RWA #N1482931
PS0005 and PS0006		\$0.00		3	RWA #N1482931
PS0007 PS0008		\$0.00		<u>4</u> 5	RWA #N1482931
PS0008 PS0009		\$262.00 \$0.00		6	RWA #N1482931 RWA #N1482931
PS0010		\$0.00		7	RWA #N1482931
PS0011		\$0.00		8	RWA #N1482931
PS0012		\$0.00		9	RWA #N1482931
PS0013		\$16,802.00		10	RWA #N1482931
PS0014 PS0015		\$30,077.00 \$312,375.00		11 12	RWA #N1482931 RWA #N1482931
PS0016		\$167,253.00		13	RWA #N1482931
	SIGNATURE	Digitally si	igned by DAVID DUFF		DATE
25. COR APPROVAL	I DAV	ID DUFF Date: 2018	3.11.28 16:32:33		11/26/2018
OFNEDAL CESS "		-05'00'			
GENERAL SERVIC	CES ADMINISTRAT	ION (S	See reverse for instruction	on concerning final payment)	GSA 220 (R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0023
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	11/28/2018
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort - Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)	
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (REV. 3/2015)

## \*\*\*rec'd and accepted on 11/26/18 3PQNP K.A.D.\*\*\*

APPLICATION AND CERTIFICATION	ON FOR PAYMENT	AIA DOCUMENT G702
TO OWNER:  US General Services Administration  CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824	APPLICATION NO: 23 Distribution to:  X OWNER ARCHITECT PERIOD FROM: 10/01/18 CONTRACTOR
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b) (4)	PERIOD FROM: 10/01/18  PERIOD TO: 10/01/18  CONTRACT NO.:
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
. ORIGINAL CONTRACT SUM . Net change by Change Orders thru . CONTRACT SUM TO DATE (Line 1 ± 2) . TOTAL COMPLETED & STORED TO DATE (Column G on G703) . RETARNAGE:	Modification #0016 7,062,869.0 151,566,130.0 \$ 130,893,418.2	CONTRACTOR: MA, Mortenson Company  (b) (6)  Date: 1/28/2014
a. 0 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or		State of: VIRSINIA  Subscribed and sworn to before me this ast day of November 2018  Notary Public:  My Commission expires: 7eb 28, 2021
Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.0 \$ 130,893,418.2 \$ 126,878,311.5 \$ 4,015,106.2 \$ 20,672,711.7	WENDELYN DAVIS COOPER  NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	
Total changes approved in previous months by Owner	\$6,713,032.00 \$261,647.0	n l
Total approved this Month	\$611,484,00	
TOTALS	\$7,324,516.00 \$261,647.0	Ю
NET CHANGES by Change Order	\$7,062,869,00	7

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1902 EDITION - AIA - 01992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licenses.

CO	NTINUATION SHEET			AIA DOCUMENT	G703		-			
Contrac In tabul	cument G702, APPLICATION AND CERTIFICATION tor's signed certification is attached.  ations below, amounts are stated to the nearest dollar,  tunn I on Contracts where variable retainage for line item						LICATION NO: CATION DATE: PERIOD TO: PROJECT NO:	10/1/2018 10/31/2018		
Α	В	С	D	E	F	G		н	· ·	К
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK C FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(6+C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
	TOTAL	\$151,566,130.00	126,878,311.98	4,015,106.26	0,00	130,893,418.24	86.36%	\$20,672,711.76	(\$6,022,577.76)	\$126,878,311.98

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

### \*\*\* CLICK ENABLE MACROS\*\*\*

Standard Form 10 Revised January 2 GSA R03		PUBLIC VOUCHER FOR P	URCHASES AND S	ERVICE	S OTHER THA	N PERSONAL	VOUCHER NO.
U.S. DEPARTMENT, BUF	REAU, OR ESTA	ABLISHMENT AND LOCATION		DATE VOUC	HER PREPARED		SCHEDULE NO.
	10	00 S. Independence Mall West			12/20/2018		
		Philadelphia, PA 19106			NUMBER AND DATE		PAID BY
					16-AZ-C-7020	8/25/2016	
				REQUISITION	N NUMBER AND DATE		
						8/25/2016	
l		•				ı	
		M A Mor	tenson Company				
PAYEE'S	•						
NAME		700 1	Meadow LN N				
AND		Minnea	polis, MN 55422				
ADDRESS							DATE INVOICE RECEIVED
							12/20/2018
							DISCOUNT TERMS
							PAYEE'S ACCOUNT NUMBER
						EN	-GS-03-P-16-AZ-C-
SHIPPED FROM		то			WEIGHT		GOVERNMENT B/L NUMBER
	D.175.05	4 DT 101 5 0 0 D 0 5 D 110 5 D					
NUMBER AND DATE	DATE OF DELIVERY	ARTICLES OR SERVICES description, item number of contract or Fede	(Enter ral supply schedule, and other	QUANTITY	UNITE	RICE	AMOUNT
OF ORDER	OR SERVICE	information deemed ne			COST	PER	(1)
		Work Completed:					
		Base contract to date (184 item 4)		1	\$134,098,080.28		\$134,098,080.28
		Under change orders (185 item 5)		1	\$0.00		\$0.00
		Total value of materials (184 item	7)	1	\$0.00		\$0.00
PROVISIONAL		Total retainage and holdbacks (18	34 item 9)	1	\$0.00		\$0.00
PROVISIONAL COMPLETE PARTTAL FINAL PROGRESS ADVANCE		Bond Premiums (184 item 12)		1	\$0.00		\$0.00
☐ FINAL ☑ PROGRESS		Previous Payments (184 item 14)		1	\$131,513,594.22		\$131,513,594.22
		than one EASi Accounting Line Ite			L		
	Num	ber of MDLs 5			-	DE 0.101/0.1101	
Dana Assaul	D0000000	TITLE	Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
Base Award			\$21,263,261.00		\$0.00	1	\$0.00
PS0005 and			\$122,982,168.55		\$16,286,878.56	2	\$2,422,348.06
PS0005 and	1 PS0006 N	11482931	\$2,700,614.00		\$1,319,720.00	3	\$0.00
PS0007 PS0008			\$810,885.00 \$1,914,925.00		\$21,687.00 \$125,619.00	4	\$0.00 \$0.00
PS0009			\$63,721.00		\$125,619.00	4	\$0.00
PS0011			\$127,241.00		\$20,232.00	4	\$0.00
PS0012			\$294,769.00		\$39,420.00	4	\$0.00
PS0013			\$147,725.00		\$4,466.00	4	\$0.00
PS0014			\$653,150.00		\$61,364.00	4	\$0.00
PS0015			\$417,359.00		\$104,984.00	5	\$9,332.00
PS0016			\$194,125.00		\$26,872.00	5	\$498.00
PS0018			\$166,101.00		\$166,101.00	5	\$152,308.00
						Total	\$2,584,486.06
							(should match L71 below)
Use cotinuatino sheet(s) if	f necessary)	(Payee must NOT use th	e space below)			TOTAL	\$2,584,486.06
PAYMENT:	APPROVED						V-100-11-00-100
	N/A	=\$ 2,584,486.06 N/A	=\$1.00	DIFFEREN	CES		
	BY <sup>2</sup>						
	l <sup></sup>	David Duf	f				Digitally signed by DAVID
				Amount verifie	ed; correct for payment	DAVID DIT	DUFF DUFF
	TITLE				e or initials)	DAVID DUI	Date: 2018.12.21 09:49:17
		Project Engineer	COR	(- 5	,		-05'00'
Pursuant to authority v	rested in me. I	certify that this voucher is correct and pro					
	.,			_			
12/20/20	010	Kimberly A.	DeSant		Contracting	g Officer	
12/20/20 (Date)	010	(Authorizing Certifyin	on Officer)2	-		Title	
(Date)		( .a	ACCOUNTING CLASSII	FICATION		TICIO	
			7100001111110 02710011	107111011			
See attache	d MDI bres	akdown					
							l
							l
P CHECK NUMB	RED	ON ACCOUTN OF U.S. TREASURY CH	ECK NUMBER		ON (Name of bank)		
A		S.T. JOGG IN G. G.S. INEAGURT ON	LO. HOMBEN		Or (Hame Or Dank)		
I D							
CASH		DATE PA	YEE <sup>3</sup>				
B							
1. When stated in fore	ion currency	insert name of currency.			Per		
	-ger contenty,	-			ľ		
O liftha abiliti to a co	a made on the collection of		and signature as help as				
		y to approve are combined in one person, aign in the space provided, over his official		ary;			
otherwise the approvin	ng officer will s	y to approve are combined in one person, sign in the space provided, over his official e name of a company or corporation, the	tite.		Title		
otherwise the approving 3. When a voucher is rour corporate name, as	ng officer will s receipted in th swell as the c	gign in the space provided, over his official e name of a company or corporation, the apacity in which he signs, must appear. For	I title. name of the person writing th	e company	Title		
otherwise the approving 3. When a voucher is rour corporate name, as	ng officer will s receipted in th swell as the c	sign in the space provided, over his official e name of a company or corporation, the	I title. name of the person writing th	e company	Title		

				5105	0.5	D. 050	
				PAGE REPORT NO.	OF DATE	PAGES	
	CONSTRUCTION P	ROGRESS REPORT	Γ	024	DAIL	12/20/2018	
LOCATION:			CONTRACTOR		•	12,20,2010	
DOS FASTC			M.A. Mortenson Compa	any			
TITLE			700 Meadow LN N				
FASTC Contract 02			Minneapolis, MN 55422	2			
CONTRACT NO.	WORK ORDE	R NO.					
GS-03-P-16-AZ-C-702	20						
PDN is EN-GS-03-		wo	RK STATUS				
		TION DATES		PERCEN	T COMPLETE	FD	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO		
				(Sum of Line 4 and Line 5			
				divided by Line 3			
11/16/2018	N/A	1/22/2019	N/A	88.4	%		
AVERAGE	WORK FORCE	PROC	GRESS	MATER	IAL DELIVER	Y	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY			
	100	☑ YES □ NO		✓ YES   ☐ NO			
	ION EQUIPMENT	+	NG SUBMISSION		E SUBMISSIO	N	
SATISFACTORY		SATISFACTORY		SATISFACTORY			
✓ YES	NO	✓ YES □ NO		☑ YES □ NO			
		PROGRESS	PAYMENT SUMMARY				
1. INITIAL CONTRA	CT AMOUNT					\$144,503,261.00	
	RS (Total of Coulmn 2, GSA	,				\$7,228,970.00	
	CT AMOUNT TO DATE (L		10D -1004 F 1014		_	\$151,732,231.00	
	COMPLETED TO DATE COMPLETED UNDER C					\$134,098,080.28	
6. VALUE OF MATE		HANGE ONDERS (Total	or column 4, con rom	1040)			
A. MATE	RIAL ON-SITE						
	RIAL IN STORAGE			\$0.	00	40.00	
	F MATERIALS (Line 6A p F COMPLETED WORK A	,	of Lines 4 5 and 7		+	\$0.00 \$134,098,080.28	
9. LESS RETAINAG		NO MATERIALS (Suill O	n Lines 4, 5, and 1)		+	φ134,036,060.26	
10. SUBTOTAL (Line						\$134,098,080.28	
11. BOND PREMIUM				1			
	IN PREVIOUS PAYMENT E PAID WITH THIS PAYM			\$0.	00		
	REMIUMS (Line 11A plus				+	\$0.00	
13. SUBTOTAL (Line						\$134,098,080.28	
14. LESS PREVIOUS						\$131,513,594.22	
	MENT THIS REPORT (Li	ine 13 minus Line 14)	CONSTRUCTION MANAGE	MENT ENGINEED	DATE	\$2,584,486.06	
SIGNATURE (For Optional	Do Sant	DATE	CONSTRUCTION MANAGE (Signature)	MENT ENGINEER	DATE		
. ,5,,,,	,. 2 2000		,				
		40/00/0046	,			40/00/0040	
CONSTRUCTION ENGINE	FR (Signature)	12/20/2018 DATE	CHIEF, CONSTRUCTION E	NGINEER	+	12/20/2018	
	Digitally signed b		(Signature)		DATE		
DAVID D	Date: 2018.12.21						
	-05'00'	12/20/2018	3			12/20/2018	

PUBLIC BUILDII	NGS SERVICE		INSPECTION	1.CONTRACT/TASK ORDER NO.			
		T ON WORK UNDER C	ONTRACT		GS-03-P-16-AZ-C-7020		
2. LOCATION (Street, City	y, and State)			3. BUILDING PDN is EN	N-GS-03-P-16-AZ-C-7020		
Fort Pickett							
Nottaway County, V	A			VA3012ZZ			
4. CONTRACTOR'S NAM	ME AND ADDRESS			5. TYPE OF WORK	6. CONTRACT FOR		
M.A. Mortenson Con	npany						
700 Meadow LN N	400			N0	Name Caracteristics		
Minneapolis, MN 554	422			New Construction	New Construction		
7. PROJECT NO.	8. DATE OF RECEIPT (	OF 9. ORIGINAL	10. CUM. CHA	NGE ORDERS/MODIFICATIONS	11. CONTRACT PRICE TO DATE		
	NOTICE TO PROCES	ED CONTRACT PR	ICE a. Number	b. AMOUNT			
EQ3PCS-16-5086	9/16/2016	\$144,503,26°	\$7,228,970.00	\$151,732,231.00			
12. LIQUIDATED	0	\$1,220,310.00	14. PERCENTAGE OF COMPLETION				
DAMAGES PER DAY	a. CONTRACT	b. REVISED c	: ESTIMATED	d. ACTUAL	a. ACTUAL b. NORMAL		
\$8,320.74	11/16/2018	N/A	1/22/2019	N/A	88.38% 0.00%		
15. A-E FIRM	11/10/2010		6. CM Firm	11// 1	0.0070		
17. CONSTRUCTION EN	IGINEER	Digitally sig d by DAVID	8. GSA INSPECTOR	D 41 // D D 1 / E E	Digitally signed by DAVID DUFF		
TT. CONSTRUCTION EN	DAVID D	UFF Date: 2018.12.21 09:49:49	0. 00A 11401 LO TOR	DAVID DUFF	Date: 2018.12.21 09:50:10		
David Duff		-05'00'	David Duff		-05'00'		
19. TYPE OF INSPECTIO	N	20. DATE OF LAST 2	1. DATE OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended		
✓ PROGRESS		INSPECTION	INSPECTION	RECOMMENDED	✓ Yes □ No		
☐ FINAL	☐ POST FINAL	10/31/2018	11/30/2018	YES O NO	Retainage Recommended		
24.					☐ Yes ☑ No		
		WORK, SUFFICIENCY OF LABOR F IS ISSUED SINCE THE LAST INSPE			RECOMMENDATIONS. NOTATE ANY TE.		
The contractor is per	rforming satisfactorily in	accordance with all conditions	s of the current con	tract.			
*** A project with					ayment with corresponding MDL		
	TOTAL.	Use space below to clearly	y indicate Project	MDL's and payment amou	nt.		
TIT	TLE	AMOUNT	Р	EGASYS MDL	COMMENTS		
		THIS PAYMENT		ITING LINE NUMBER			
Base Award B08930		\$0.00		1	RWA #B0893000		
PS0005 and PS0006		\$2,422,348.06		2	RWA #N1482931		
PS0005 and PS0006	6 N1482931	\$0.00		3	RWA #N1482931		
PS0007 PS0008		\$0.00 \$0.00		4	RWA #N1482931 RWA #N1482931		
PS0009		\$0.00		4	RWA #N1462931		
PS0011		\$0.00		4	RWA #N1482931		
PS0012		\$0.00		4	RWA #N1482931		
PS0013		\$0.00		4	RWA #N1482931		
PS0014		\$0.00		4	RWA #N1482931 RWA #N1482931		
PS0015 PS0016		\$9,332.00 \$498.00		<u> </u>	RWA #N1482931 RWA #N1482931		
PS0018		\$152,308.00		5	RWA #N1482931		
	SIGNATURE				DATE		
25. COR APPROVA	r I D≀	4 W II	Digitally signed by		12/20/2018		
		A. Carrier and A. Car	Date: 2018.12.21 09	7.50:44 -05'00'			
GENERAL SER\	/ICES ADMINISTRA	ATION (S	See reverse for instruction	on concerning final payment)	GSA 220 (R03 2017)		

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016			
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER			
FASTC Contract 02	GS- 03-P-16-AZ-C-7020			
3. PROJECT LOCATION	4. CONTRACT DATE			
Fort Pickett, Blackstone, VA 23824	08/25/2016			
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER			
Kimberly DeSant Contracting Officer	0002			
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS			
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.			
	Please sign and return the original; keep a copy for your records.			

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

CERTIFIED BY (Signature)	9. DATE
(b)(6)	03/07/2017
TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
or TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER  Sosh Walfoort — Project Manager	

### \*\*\*rec'd and accepted 12/20/18 3PQNP K.A.D.\*\*\*

APPLICATION AND CERTIFICATI	ON FOR PAYMENT	Γ	AIA DOCUMENT G702		
TO OWNER:  US General Services Administration  CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA	23824	APPLICATION NO: PERIOD FROM: 11/0	24	Distribution to:  X OWNER  ARCHITECT  CONTRACTOR
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422		5110003 58904385 5)(4)	PERIOD TO: 11/3  CONTRACT NO.;  GS-03-P-16-AZ-C-7020  CONTRACT DATE;	0/18	
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connec Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that information and belief the Work covered completed in accordance with the Contractor for Work for which previpayments received from the Owner, and	l by this Application f act Documents, that al ous Certificates for Pa	or Payment has been I amounts have been paid by yment were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders thru 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	S	144,503,261.00 7,228,970.00 151,732,231.00 134,098,080,28	CONTRACTOR:  (b)(6)		Date:
a. 0 % of Completed Work  (Column D + E on G703) b. 0 % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or			State of: Subscribed and sworm to before me this Notary Public: My Commission expires:	day	ENDELYN DAVIS COOPER
Total in Column I of G703)  5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE	\$ \$	0.00 134,098,080,28 131,513,594,22 2,584,486,06			NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA COMMISSION EXPIRES FEB. 28, 2021
P. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY	\$ADDITIONS	17,634,150.72 DEDUCTIONS			
Total changes approved in previous months by Owner  Total approved this Month	\$7,324,516.00	\$261,647.00			
TOTALS	\$7,490,617,00	\$261,647.00			
NET CHANGES by Change Order	\$7,228,970.00				

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 401992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONT	TINUATION SHEET			AIA DOCUMENT	G703					
Contractor's In tabulation	ent G702, APPLICATION AND CERTIFICATION signed certification is attached, as below, amounts are stated to the nearest dollar, I on Contracts where variable retainage for line item.	2				APPLICATION NO: 24  APPLICATION DATE: 11/1/2018  PERIOD TO: 11/30/2018  PROJECT NO: 16110003				
A	В	c	D	E	F	G		н	1	К
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK C FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL  COMPLETED  AND STORED  TO DATE  (D+E+F)	(G = C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
	TOTAL	\$151,732,231.00	131,513,594,22	2,584,486.06	0,00	134,098,080.28	88.38%	\$17,634,150,72	(\$6,022,260.72)	\$131,513,594.23

Users may obtain validation of this document by requesting of the license a completed AfA Document D401 - Certification of Document's Authenticity

Revised January 2 GSA R03	2017	PUBLIC VOUCHE	R FOR PUF	RCHASES AND S	SERVICE	S OTHER THA		VOUCHER NO. 25
U.S. DEPARTMENT, BUR		ABLISHMENT AND LOCATION			DATE VOUC	HER PREPARED		SCHEDULE NO.
	10	00 S. Independence Ma				1/9/2019		
		Philadelphia, PA 191	106			NUMBER AND DATE 16-AZ-C-7020	8/25/2016	PAID BY
		•				N NUMBER AND DATE	0/23/2010	
						THOMBER 744D DATE	8/25/2016	
					-			
D.11/5510			M.A. Morten	ison Company				
PAYEE'S			700 Mea	adow LN N				
NAME				- 10155400				
AND ADDRESS			Minneapoii	is, MN 55422				DATE INVOICE RECEIVED
ADDRESS						1		1/9/2019
				•				DISCOUNT TERMS
								DISCOUNT TERMS
								PAYEE'S ACCOUNT NUMBER
SHIPPED FROM		то				WEIGHT		GOVERNMENT B/L NUMBER
NUMBER AND DATE	DATE OF DELIVERY	ARTICLES OR SERVICES description, Item number of o		(Enter	QUANTITY	UNIT P	RICE	AMOUNT
OF ORDER	OR SERVICE	Informa	ation deemed necess		Sommer	COST	PER	(1)
		Work Completed:						
		Base contract to date (			1	\$134,903,669.24		\$134,903,669.24
		Under change orders (			1	\$0.00		\$0.00
		Total value of materials	s (184 item 7)		1	\$0.00		\$0.00
PROVISIONAL COMPLETE		Total retainage and ho		tem 9)	1	\$0.00		\$0.00
PARTIAL		Bond Premiums (184 if			1 1	\$0.00		\$0.00
PROGRESS		Previous Payments (18	34 item 14)		1	\$133,477,904.30		\$133,477,904.30
	t with more	than one EASi Account	ina Line Item c	or PEGASYS MOL R	FOLURES	a breakdown of na	ment with corresp	onding MDL TOTAL
A project	mar more	and one End necound	ing Line item o	I I LOAD TO MIDE TO	LQUINES	a breakdown or pa	men mar corresp	ording WIDE TOTAL
	Nun	ber of MDLs 5	1					
'	11011	DOT OF INDEED						
		TITLE		Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
Base Award	B0893000			\$21,263,261.00		\$0.00	1	\$0.00
PS0005 and	1 PS0006 N	11482931		\$122,982,168.55		\$13,864,530.50	2	\$1,310,449.94
PS0005 and	1 PS0006 N	11482931		\$2,700,614.00		\$1,319,720.00	3	\$0.00
PS0007				\$810,885.00		\$21,687.00	4	\$0.00
PS0008				\$1,914,925.00		\$125,619.00	4	\$0.00
PS0009				\$63,721.00		\$0.00	4	\$0.00
PS0011				\$127,241.00		\$20,232.00	4	\$0.00
PS0012				\$294,769.00		\$39,420.00	4	\$0.00
PS0013				\$147,725.00		\$4,466.00	4	\$0.00
PS0014				\$653,150.00		\$61,364.00	4	\$0.00 \$10,745.00
PS0015 PS0016				\$417,359.00		\$95,652.00 \$26,374.00	5 5	310.743.00
PS0018				\$194,125.00	1			
				\$166 101 00				\$0.00
PS0010				\$166,101.00 \$109,724.00		\$13,793.00	5	\$0.00 \$0.00
PS0019				\$166,101.00 \$109,724.00			5 5	\$0.00 \$0.00 \$104,570.00
PS0019						\$13,793.00	5	\$0.00 \$0.00 \$104,570.00 \$1,425,764.94
PS0019 (Use cotinuatino sheet(s))	necessary)	(Pavee must N	OT use the s	\$109,724.00		\$13,793.00	5 5 Total	\$0.00 \$0.00 \$104,570.00 \$1,425,764.94 (should match L71 below)
		(Payee must N		\$109,724.00 pace below)		\$13,793.00 \$109,724.00	5 5	\$0.00 \$0.00 \$104,570.00 \$1,425,764.94
(Use cotinuatino sheet(s) i	f necessary) APPROVED N/A		NOT use the s	\$109,724.00 pace below)	DIFFERENCE	\$13,793.00 \$109,724.00	5 5 Total	\$0.00 \$0.00 \$104,570.00 \$1,425,764.94 (should match L71 below)
(Use cotinuatino sheet(s) i	APPROVED	FOR	EXCHANGE RAT	\$109,724.00 pace below)	DIFFERENCE	\$13,793.00 \$109,724.00	5 5 Total	\$0.00 \$0.00 \$104,570.00 \$1,425,764.94 (should match L71 below)
(Use cotinuatino sheet(s) i	APPROVED N/A	FOR	EXCHANGE RAT	\$109,724.00 pace below)	DIFFERENCE	\$13,793.00 \$109,724.00	5 5 Total	\$0.00 \$0.00 \$104,570.00 \$1,425,764.94 (should match L71 below)
(Use cotinuatino sheet(s) i	APPROVED N/A	FOR	EXCHANGE RAT	\$109,724.00 pace below)	DIFFERENCE	\$13,793.00 \$109,724.00	5 5 Total	\$0.00 \$0.00 \$104,570.00 \$1,425,764.94 (should match L71 below)
(Use cotinuatino sheet(s) i	APPROVED N/A	FOR	EXCHANGE RAT	\$109,724.00 pace below)	DIFFEREN(	\$13,793.00 \$109,724.00	5 5 Total	\$0.00 \$0.00 \$104,570.00 \$1,425,764.94 (should match L71 below) \$1,425,764.94
(Use cotinuatino sheet(s) i	APPROVED N/A BY <sup>2</sup>	FOR =\$	EXCHANGE RAT	\$109,724.00 pace below) TE =\$1.00	DIFFEREN(	\$13,793.00 \$109,724.00 CES	5 5 Total	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
(Use colinuatino sheet(s) il	APPROVED N/A BY <sup>2</sup> TITLE	FOR =\$	EXCHANGE RAT N/A  David Duff  ct Engineer   C	\$109,724.00 pace below) TE =\$1.00	DIFFEREN(	\$13,793.00 \$109,724.00 CES	5 5 Total	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
(Use cotinuatino sheet(s) if PAYMENT:	APPROVED N/A BY <sup>2</sup> TITLE	FOR =\$ Projet certify that this voucher is or	EXCHANGE RAT N/A  David Duff  ct Engineer   Correct and proper	\$109,724.00  pace below) TE =\$1.00  COR for payment	Amount verifie	\$13,793.00 \$109,724.00 CES	5 Total TOTAL	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
(Use cotinuatino sheet(s) the PAYMENT:  Pursuant to authority to 01/09/	APPROVED N/A BY <sup>2</sup> TITLE	Project certify that this voucher is or James J. He	David Duff  ct Engineer   Correct and proper	\$109,724.00  pace below)  TE =\$1.00  COR  for payment  Cimberly A.	Amount verifie	\$13,793.00 \$109,724.00 CES	5 Total TOTAL  DAVID DU	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
(Use cotinuatino sheet(s) if PAYMENT:	APPROVED N/A BY <sup>2</sup> TITLE	Project certify that this voucher is or James J. He	EXCHANGE RAT N/A  David Duff  ct Engineer   Correct and proper	\$109,724.00  pace below) TE =\$1.00  COR for payment  Cimberly A.  Officer) <sup>2</sup>	Amount verifie (Signature	\$13,793.00 \$109,724.00  st. correct for payment e or initials)	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
(Use cotinuatino sheet(s) the PAYMENT:  Pursuant to authority volume 101/09/	APPROVED N/A BY <sup>2</sup> TITLE	Project certify that this voucher is or James J. He	David Duff  ct Engineer   Correct and proper	\$109,724.00  pace below) TE =\$1.00  COR for payment  Cimberly A.  Officer) <sup>2</sup>	Amount verifie (Signature	\$13,793.00 \$109,724.00  st. correct for payment e or initials)	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
(Use cotinuatino sheet(s) to PAYMENT:  Pursuant to authority to O 1 / O 9 / (Date)	APPROVED N/A BY <sup>2</sup> TITLE rested in me, I	Project certify that this voucher is or James J. He (Authorizi	David Duff  ct Engineer   Correct and proper	\$109,724.00  pace below) TE =\$1.00  COR for payment  Cimberly A.  Officer) <sup>2</sup>	Amount verifie (Signature	\$13,793.00 \$109,724.00  st. correct for payment e or initials)	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
(Use cotinuatino sheet(s) the PAYMENT:  Pursuant to authority volume 101/09/	APPROVED N/A BY <sup>2</sup> TITLE rested in me, I	Project certify that this voucher is or James J. He (Authorizi	David Duff  ct Engineer   Correct and proper	\$109,724.00  pace below)  TE =\$1.00  COR  for payment  Cimberly A.	Amount verifie (Signature	\$13,793.00 \$109,724.00  st. correct for payment e or initials)	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
(Use cotinuatino sheet(s) to PAYMENT:  Pursuant to authority to O 1 / O 9 / (Date)	APPROVED N/A BY <sup>2</sup> TITLE rested in me, I	Project certify that this voucher is or James J. He (Authorizi	David Duff  ct Engineer   Correct and proper	\$109,724.00  pace below) TE =\$1.00  COR for payment  Cimberly A.  Officer) <sup>2</sup>	Amount verifie (Signature	\$13,793.00 \$109,724.00  st. correct for payment e or initials)	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
Pursuant to authority (Date)  See attache	APPROVED N/A BY <sup>2</sup> TITLE rested in me, I/2 0 1 9	Project certify that this voucher is or James J. He (Authorizi	David Duff  ct Engineer   Correct and proper enry for h	pace below) TE =\$1.00  COR for payment Cimberly A.  Officer) <sup>2</sup> ACCOUNTING CLASSII	Amount verifie (Signature)  DeSa	\$13,793.00 \$109,724.00  st. correct for payment e or initials)  Int, Contract  SHENR	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
(Use cotinuatino sheet(s) to PAYMENT:  Pursuant to authority to O1/09/(Date)  See attache	APPROVED N/A BY <sup>2</sup> TITLE rested in me, I/2 0 1 9	Project certify that this voucher is or James J. He (Authorizi	David Duff  ct Engineer   Correct and proper enry for h	\$109,724.00  pace below) TE =\$1.00  COR for payment  Cimberly A.  Officer) <sup>2</sup>	Amount verifie (Signature)  DeSa	\$13,793.00 \$109,724.00  st. correct for payment e or initials)	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
Pursuant to authority v  O1/09/ (Date)  See attache	APPROVED N/A BY <sup>2</sup> TITLE rested in me, I/2 0 1 9	Project certify that this voucher is or James J. He (Authorizing Authorizing A	EXCHANGE RAT N/A  David Duff  ct Engineer   Correct and proper ing Certifying Correct and proper ing Certifying Correct and Certifying Correct and Certifying Certify	\$109,724.00  pace below)  TE =\$1.00  COR  for payment  Kimberly A.  Officer) <sup>2</sup> ACCOUNTING CLASSI	Amount verifie (Signature)  DeSa	\$13,793.00 \$109,724.00  st. correct for payment e or initials)  Int, Contract  SHENR	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
Pursuant to authority v  O1/09/ (Date)  PayMENT:  O1/09/  (Date)  CHECK NUME  CASH	APPROVED N/A BY <sup>2</sup> TITLE rested in me, I/2 0 1 9	Project certify that this voucher is or James J. He (Authorizi	David Duff  ct Engineer   Correct and proper enry for h	\$109,724.00  pace below)  TE =\$1.00  COR  for payment  Kimberly A.  Officer) <sup>2</sup> ACCOUNTING CLASSI	Amount verifie (Signature)  DeSa	\$13,793.00 \$109,724.00  st. correct for payment e or initials)  Int, Contract  SHENR	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
Pursuant to authority v  O1/09/ (Date)  See attache	APPROVED N/A BY <sup>2</sup> TITLE rested in me, I/2 0 1 9	Project certify that this voucher is or James J. He (Authorizing Authorizing A	EXCHANGE RAT N/A  David Duff  ct Engineer   Correct and proper ing Certifying Correct and proper ing Certifying Correct and Certifying Correct and Certifying Certify	\$109,724.00  pace below)  TE =\$1.00  COR  for payment  Kimberly A.  Officer) <sup>2</sup> ACCOUNTING CLASSI	Amount verifie (Signature)  DeSa	\$13,793.00 \$109,724.00  st. correct for payment e or initials)  Int, Contract  SHENR	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
Pursuant to authority v  O1/09/ (Date)  PAYMENT:  Pursuant to authority v  O1/09/ (Date)  CASH  B  Y	APPROVED N/A BY <sup>2</sup> TITLE vested in me, I (2019 and MDL bread BER	Project certify that this voucher is or James J. He (Authorizing Authorizing A	EXCHANGE RAT N/A  David Duff  ct Engineer   Correct and proper ing Certifying Correct and proper ing Certifying Correct and Certifying Correct and Certifying Certify	\$109,724.00  pace below)  TE =\$1.00  COR  for payment  Kimberly A.  Officer) <sup>2</sup> ACCOUNTING CLASSI	Amount verifie (Signature)  DeSa	\$13,793.00 \$109,724.00  st. correct for payment e or initials)  Int, Contract  SHENR	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
Pursuant to authority v  O1/09/ (Date)  See attache  CASH  Numerated in fore  L. When stated in fore  2. If the ability to certif	APPROVED N/A BY2 TITLE  rested in me, if 2019  and MDL bread ign currency, y and authority	Project certify that this voucher is or James J. He (Authorizi akdown	EXCHANGE RAT N/A  David Duff  ct Engineer   C  correct and proper  enry for h  ing Certifying C  EASURY CHECK  PAYEE	\$109,724.00  pace below) TE =\$1.00  COR for payment Cimberly A.  Officer) <sup>2</sup> ACCOUNTING CLASSII C NUMBER	Amount verifie (Signature DeSa	\$13,793.00 \$109,724.00  Storrect for payment e or initials)  SHENR ON (Name of bank)	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
Pursuant to authority volument:  O1/09/(Date)  See attache  PAYMENT:  CHECK NUME CASH B Vhen stated in fore 2. If the ability to certify otherwise the approving	APPROVED N/A BY <sup>2</sup> TITLE  rested in me, I (2019  and MDL bread  BER	Projet I certify that this voucher is or James J. He (Authorizi  akdown  ON ACCOUTN OF U.S. TRE  DATE insert name of currency. Is to approve are combined in sign in the space provided, or	EXCHANGE RAT N/A  David Duff  ct Engineer   Correct and proper enry for he ing Certifying Certifyin	\$109,724.00  pace below) TE =\$1.00  COR for payment Kimberly A.  Officer) <sup>2</sup> ACCOUNTING CLASSII  C NUMBER	DIFFERENCE Amount verific (Signature DeSa	\$13,793.00 \$109,724.00  Storrect for payment e or initials)  SHENR ON (Name of bank)	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
Pursuant to authority v  O1/09/ (Date)  See attache  PAYMENT:  Pursuant to authority v  O1/09/ (Date)  CASH  D  CASH  B  Y  1. When stated in fore 2. If the ability to certif otherwise the approvir	APPROVED N/A BY <sup>2</sup> TITLE  rested in me, i (2019)  and MDL bread  ign currency, i y and authorit g officer will is	Project Certify that this voucher is or James J. He (Authorizi  Akdown  ON ACCOUTN OF U.S. TRE  DATE  insert name of currency. y to approve are combined in sign in the space provided, or is name of a company or come name of a company or come name of a company or c	EXCHANGE RAT N/A  David Duff  Ct Engineer   Correct and proper  ENTY for hing Certifying Correct and proper  EASURY CHECK  PAYEE  In one person, one wer his official that may proporation, the name of the proporation of the same of the proporation of the propora	\$109,724.00  pace below) TE =\$1.00  COR for payment  Cimberly A.  Officer) <sup>2</sup> ACCOUNTING CLASSII  C NUMBER  S signature only is necessale, the of the person writing the	DIFFERENCE  Amount verifie (Signature)  DeSa  Signature  Amount verifie (Signature)  DeSa  ary:  e company	\$13,793.00 \$109,724.00  Storrect for payment e or initials)  SHENR ON (Name of bank)	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
Pursuant to authority v  O1/09/ (Date)  See attache  P A CHECK NUME  CASH B Y  1. When stated in fore 2. If the ability to certif otherwise the approvir	APPROVED N/A BY <sup>2</sup> TITLE  rested in me, I (2019  and MDL brea BER  dign currency, y and authority gofficer will a receipted in the well as the college of th	Projet I certify that this voucher is or James J. He (Authorizi  akdown  ON ACCOUTN OF U.S. TRE  DATE insert name of currency. Is to approve are combined in sign in the space provided, or	EXCHANGE RAT N/A  David Duff  Ct Engineer   Correct and proper  ENTY for hing Certifying Correct and proper  EASURY CHECK  PAYEE  In one person, one wer his official that and proporation, the new properation, the new properation, the new properation of	\$109,724.00  pace below) TE =\$1.00  COR for payment  Cimberly A.  Officer) <sup>2</sup> ACCOUNTING CLASSII  C NUMBER  S signature only is necessale, the of the person writing the	DIFFERENCE  Amount verifie (Signature)  DeSa  Signature  Amount verifie (Signature)  DeSa  ary:  e company	\$13,793.00 \$109,724.00  Storrect for payment e or initials)  SHENR ON (Name of bank)	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94
Pursuant to authority v  O1/09/ (Date)  See attache  P A CHECK NUME  CASH B Y  1. When stated in fore 2. If the ability to certif otherwise the approvir	APPROVED N/A BY2 TITLE  seted in me, I 2019  ad MDL brea BER  sign currency, by and authority ag officer will a receipted in the well as the c c, or "Treasure"	Projet I certify that this voucher is or James J. He (Authorizi  akdown  ON ACCOUTN OF U.S. TRE  DATE  insert name of currency. It is approve are combined in sign in the space provided, or ename of a company or cor apacity in which he signs, mi	EXCHANGE RAT N/A  David Duff  Ct Engineer   Correct and proper  ENTY for hing Certifying Correct and proper  EASURY CHECK  PAYEE  In one person, one wer his official that and proporation, the new properation, the new properation, the new properation of	\$109,724.00  pace below) TE =\$1.00  COR for payment  Cimberly A.  Officer) <sup>2</sup> ACCOUNTING CLASSII  C NUMBER  S signature only is necessale, the of the person writing the	DIFFERENCE  Amount verifie (Signature)  DeSa  Signature  Amount verifie (Signature)  DeSa  ary:  e company	\$13,793.00 \$109,724.00  Storrect for payment e or initials)  SHENR ON (Name of bank)	Total  TOTAL  DAVID DU  Cting Office  Title	\$0.00 \$0.00 \$104,570.00 \$1,425,764,94 (should match L71 below) \$1,425,764.94

The informantion request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF	PAGES
	CONSTRUCTION	N PROGRESS REPOR	Т	REPORT NO. 025	DATE	1/9/2019
LOCATION:			CONTRACTOR	025		1/9/2019
DOS FASTC			M.A. Mortenson Comp	any		
TITLE			700 Meadow LN N			
FASTC Contract 02			Minneapolis, MN 5542	2		
CONTRACT NO.	work o	RDER NO.	1. ' '			
GS-03-P-16-AZ-C-7020			ľ			
00 001 10712 0 1020		WO	RK STATUS			
	COMP	LETION DATES	MICOTATOO	PERCEN	IT COMPLETE	·D
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO	
				(Sum of Line 4 and Line 5		
				divided by Line 3		
11/16/2018	N/A	1/22/2019	N/A	88.8	%	
AVERAGE V	VORK FORCE	PRO	GRESS	MATER	IAL DELIVER	(
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY		
1	00	✓ YES 🗌 NO	)	✓ YES  ✓ NO		
CONSTRUCTION	ON EQUIPMENT	SHOP DRAWIN	NG SUBMISSION	SAMPL	E SUBMISSIO	N
SATISFACTORY		SATISFACTORY		SATISFACTORY		
☑ YES □ NO	)	✓ YES □ NO	)	☑ YES □ NO		
		PROGRESS I	PAYMENT SUMMARY			
1. INITIAL CONTRAC						\$144,503,261.00
2. CHANGE ORDERS						\$7,338,694.00
TOTAL CONTRAC      VALUE OF WORK		<b>E (Line 1 plus Line 2)</b> ATE (Total of Columns 3A and	d 3R of GSA Form 184A	1		\$151,841,955.00 \$134,903,669.24
		R CHANGE ORDERS (Total			+	ψ134,303,003.24
6. VALUE OF MATER		,	ŕ	,		
	RIAL ON-SITE			40	00	
7. TOTAL VALUE OF	RIAL IN STORAGE	SA nlus Line 6R)		\$0.	00	\$0.00
		K AND MATERIALS (Sum o	of Lines 4, 5, and 7)		+	\$134,903,669.24
9. LESS RETAINAGE		(	, , .,,			· · · · · · · · · · · · · · · · · · ·
10. SUBTOTAL (Line 8	minus Line 9)					\$134,903,669.24
11. BOND PREMIUMS	I DDEVIOUS DAVME	INTO		1 00	00	
	N PREVIOUS PAYME PAID WITH THIS PA			\$0.	00	
12. TOTAL BOND PRE					+	\$0.00
13. SUBTOTAL (Line 1						\$134,903,669.24
14. LESS PREVIOUS F		// in a 42 minus line 44				\$133,477,904.30
15. AMOUNT OF PAYI SIGNATURE (For Optional U		(Line 13 minus Line 14)	CONSTRUCTION MANAGE	MENT ENGINEER	DATE	\$1,425,764.94
SIGNATURE (FOR Optional C	(56)	5/112	(Signature)	ETT ETTOMEEN		
		1/9/2019	9			1/9/2019
CONSTRUCTION ENGINEER	(Signature)	DATE	CHIEF, CONSTRUCTION E	NGINEER	DATE	
ר איז אים נ	<b>↑    □ □</b> Digitally si	igned by DAVID DUFF	(Signature)			
PHVIDL	DUFF Digitally si	9.01. <b>09</b> 13:06:08 -05'00' 1/9/2019	9			1/9/2019

			PAGE		OF	PAGES
		-DODT			REPORT NO.	DATE
	CONSTRUCTION PROGRESS RE		anch Breakdown)		025	1/9/2019
CONTRACT NO.	GS-03-P-16-AZ-C-7020	TASK ORDER NO.			OPT. NO.	
		TOTAL VALUE OF BRANCH	(3) VALUE OF WO	SINCE LAST	VALUE OF MATERIALS	TOTAL VALUE OF COMPLETED WORK
	BRANCH	(Dollars Only)	TO LAST REPORT (Dollars Only)	REPORT (Dollars Only)	(Dollars Only)	AND MATERIALS
	(1)	(2)	(3a)	(3b)	(4)	(5)
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
	SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

			PAGE		OF	PAGES
					REPORT NO.	DATE
	CONSTRUCTION PROGRESS R	EPORT (Work Br	anch Breakdown)		025	1/9/2019
CONTRACT NO.	GS-03-P-16-AZ-C-7020	TASK ORDER NO.			OPT. NO.	•
			(3) VALUE OF WO	RK COMPLETED		
		TOTAL VALUE			VALUE OF	TOTAL VALUE OF
	BRANCH	OF BRANCH (Dollars Only)	TO LAST REPORT	SINCE LAST REPORT	MATERIALS (Dollars Only)	COMPLETED WORK  AND MATERIALS
		(Dollars Offiy)	(Dollars Only)	(Dollars Only)	(Dollars Offly)	AND WATERIALS
	(1)	(2)	(3a)	(3b)	(4)	(5)
						\$0.00 \$0.00
		1				\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
		1				\$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
	-					\$0.00 \$0.00
	<u> </u>					\$0.00
						\$0.00
		ļ				\$0.00
	+	<del> </del>				\$0.00 \$0.00
						\$0.00
						\$0.00
		<del> </del>				\$0.00 \$0.00
	1					\$0.00
						\$0.00
	OUR TOTAL	40.00	***	***	****	\$0.00
	SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

			PAGE		OF	PAGES
					REPORT NO.	DATE
	CONSTRUCTION PROGRESS R	EPORT (Work Br	anch Breakdown)		025	1/9/2019
CONTRACT NO.	GS-03-P-16-AZ-C-7020	TASK ORDER NO.			OPT. NO.	
			(3) VALUE OF WO	RK COMPLETED		
		TOTAL VALUE		001051405	VALUE OF	TOTAL VALUE OF
	BRANCH	OF BRANCH (Dollars Only)	TO LAST REPORT	SINCE LAST REPORT	MATERIALS (Dollars Only)	COMPLETED WORK  AND MATERIALS
			(Dollars Only)	(Dollars Only)		
	(1)	(2)	(3a)	(3b)	(4)	(5)
						\$0.00
						\$0.00
		-				\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00
		<del> </del>				\$0.00 \$0.00
						\$0.00
						\$0.00
	+	-				\$0.00 \$0.00
						\$0.00
						\$0.00
	+	-				\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
		1				\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
						\$0.00 \$0.00
					-	\$0.00
						\$0.00
						\$0.00 \$0.00
						\$0.00
						\$0.00
	1	<del> </del>				\$0.00 \$0.00
	1					\$0.00
						\$0.00
	<u> </u>					\$0.00 \$0.00
	1					\$0.00
						\$0.00
	<u> </u>					\$0.00 \$0.00
		<del> </del>				\$0.00
						\$0.00
	1	<del> </del>				\$0.00 \$0.00
		<del> </del>				\$0.00
						\$0.00
						\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 <b>\$0.00</b>
	SEDVICES ADMINISTRATION	\$5.00	<del>+0.00</del>	<b>\$3.00</b>	<b>\$5.00</b>	70.00

PS0019 \$109,724.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				PAGE	OF	PAGES	
CONTRACT IN GS-03-P-16-AZ-C-7020 WORK ORDER NO (3) VALUE OF CHANGE GROER (CAMPLETED COMPLETED (CAMPLE OF CHANGE GROER (CAMPLETED (CAMPLE OF CHANGE GROER (CAMPLETED (CAMPLE OF CAMPLETE) (CAMPLETED (CAMPLETE) (CAMPLETED (CAMPLETED (CAMPLETE) (CAMPLETED (C		CONSTRUCTION PROGRESS REPORT (Chan			1		
CHANGE CRIDER NO.						025	1/9/2019
Change Order NO.   Change Order	CONTRACT N	GS-03-P-16-AZ-C-7020		I			
Base   \$0.00   \$0.00   \$0.00   P\$00006   P\$00006   are combined as   \$935,665.00   \$0.00   P\$00007   \$17,764,959.00   \$0.00   P\$00008   \$1,914,925.00   \$0.00   P\$00009   \$3,771.00   \$0.00   P\$00010   \$3,771.00   \$0.00   P\$0011   \$127,743.00   \$0.00   P\$0012   \$294,769.00   \$0.00   P\$0014   \$324,725.00   \$0.00   P\$0015   \$14,725.00   \$0.00   P\$0016   \$14,725.00   \$0.00   P\$0017   \$107,743.00   \$0.00   P\$0018   \$1,914,925.00   \$0.00   P\$0019   \$109,724.00   \$0.00   P\$0010   \$			CHANGE ORDER (Dollars Only)	TO LAST REPORT	SINCE LAST REPORT (Dollars Only)	COMP	LETED WORK MATERIALS
PS0005	Page	(1)			(3D)		
PS0000 one Change Order \$1,764,959.00 \$0.00 \$0.00 PS0000 \$1,914,925.00 \$3.00 PS0000 \$1,1914,925.00 \$3.00 PS0000 \$1,1914,925.00 \$3.00 PS0010 \$3.00 PS0010 \$4.261,647.00 \$3.00 PS0011 \$1,27243.00 \$3.00 PS0011 \$1,27243.00 \$3.00 PS0011 \$1,27243.00 \$3.00 PS0012 \$2,247,69.00 \$3.00 PS0013 \$2,247,69.00 \$3.00 PS0014 \$3.264,769.00 \$3.00 PS0014 \$3.553,150.00 \$3.00 PS0014 \$3.553,150.00 \$3.00 PS0016 \$3.00 PS0016 \$3.00 PS0016 \$3.00 \$3.00 PS0017 \$3.00 \$3.00 PS0018 \$3.00 PS0019 \$3.00 PS		DS000E and 0006 are combined as				1	
S810,885.00							
PS0008		one Change Order					
PS0009							
PS00110							
S0011						\$0.00	
S294,769.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00						ψ0.00	
S147,725.00   S0.00							
PS0014						1	
Second   S				1		1	
STOREST   STOR						1	
PS0017 CANCELLED \$0.00 \$0.00 \$0.00 PS0018 \$166,101.00 \$0.00 \$0.00 PS0019 \$109,724.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
PS0019 \$109,724.00 \$0.00 PS0019 \$109,724.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		CANCELLED				\$0.00	
PS0019 \$109,724.00 \$0.00 \$109,724.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PS0018					,	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PS0019						
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			, ,			ì	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		<u> </u>					
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		+	-	<del>                                     </del>		1	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				1		1	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						1	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		<u> </u>		<b> </b>		1	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						1	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						1	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						1	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						1	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							·
\$0.00 \$0.00 \$0.00 \$0.00 TOTAL \$7,338,694.00 \$0.00 \$0.00							\$0.00
\$0.00 \$0.00 TOTAL \$7,338,694.00 \$0.00 \$0.00 \$0.00							\$0.00
\$0.00 TOTAL \$7,338,694.00 \$0.00 \$0.00 \$0.00							
TOTAL \$7,338,694.00 \$0.00 \$0.00 \$0.00							
			<b>A</b>				
			\$7,338,694.00	\$0.00	\$0.00		\$0.00

PUBLIC BUILDING	S SERVICE				INSPECTION	1.CONTRACT/TASK ORDER NO.
	REPORT O	N WORK UNDER C	CONT	RACT		GS-03-P-16-AZ-C-7020
2. LOCATION (Street, City, a	nd State)				3. BUILDING	
Fort Pickett Nottaway County, VA					VA3012ZZ	
4. CONTRACTOR'S NAME A	AND ADDRESS				5. TYPE OF WORK	6. CONTRACT FOR
M.A. Mortenson Compa	any					
700 Meadow LN N Minneapolis, MN 55422	2				New Construction	New Construction
7. PROJECT NO.	8. DATE OF RECEIPT OF	9. ORIGINAL		10. CUM. CHA	ANGE ORDERS/MODIFICATIONS	11. CONTRACT PRICE TO DATE
	NOTICE TO PROCEED	CONTRACT PE	RICE	a. Number	b. AMOUNT	
EQ3PCS-16-5086	9/16/2016	\$144,503,26	1.00	11	\$7,338,694.00	\$151,841,955.00
12. LIQUIDATED	<u> </u>	13. COMPLE	ETION			14. PERCENTAGE OF COMPLETION
DAMAGES PER DAY a. (	CONTRACT	b. REVISED (	c. ESTIM	ATED	d. ACTUAL	a. ACTUAL b. NORMAL
\$8,320.74 15. A-E FIRM	11/16/2018	N/A	1/2 16. CM F	22/2019	N/A	88.84% 0.00%
17. CONSTRUCTION ENGIN	NEER DAVID DUF	Date: 2019.01.09 13:07:33		INSPECTOR	DAVID DUFF Date:	ily signed by DAVID DUFF 2019.01.09 13:07:53
David Duff	0		David D			200 Decement Decommonded
19. TYPE OF INSPECTION		20. DATE OF LAST INSPECTION		OF THIS ECTION	22. ADDITIONAL INSPECTIONS	23. Payment Recommended  ✓ Yes □ No
✓ PROGRESS	□ POST FINAL	INSPECTION	INSFI	ECTION	RECOMMENDED	Retainage Recommended
☐ FINAL	☐ POST FINAL	11/30/2018	12/	/31/2018	● YES ○ NO	☐ Yes ☑ No
The contractor is perfor	rming satisfactorily in acco	ordance with all condition	ns of the	e current con	tract.	
*** A project with mo	TOTAL. Use	space below to clearl	ly indic	ate Project	QUIRES a breakdown of p MDL's and payment amou	
me		THIS PAYMENT			NTING LINE NUMBER	COMMENTS
Base Award B0893000		\$0.00			1	RWA #B0893000
PS0005 and PS0006 N		\$1,310,449.94			2	RWA #N1482931
PS0005 and PS0006 N PS0007	1402931	\$0.00 \$0.00			3 4	RWA #N1482931 RWA #N1482931
PS0008		\$0.00			4	RWA #N1482931
PS0009		\$0.00			4	RWA #N1482931
PS0011		\$0.00 \$0.00			4	RWA #N1482931
PS0012 PS0013		\$0.00			4	RWA #N1482931 RWA #N1482931
PS0014		\$0.00			4	RWA #N1482931
PS0015		\$10,745.00			5	RWA #N1482931
PS0016		\$0.00			5	RWA #N1482931
PS0018 PS0019		\$0.00 \$104,570.00			5 5	RWA #N1482931 RWA #N1482931
25. COR APPROVAL	SIGNATURE DAV	/ID DUFF Date: 2019			J	DATE 1/9/2019
GENERAL SERVIC	CES ADMINISTRATIO				on concerning final payment)	GSA 220 (R03 2017)

#### FINAL INSPECTION

If this report covers "final inspection, the procedure outlined below shall be followed in connection with defects and omissions found:

- As soon as possible after inspection give the contractor a list of all items necessary to
  properly complete the contract with a demand that each item be corrected or supplied
  WITHOUT DELAY. Furnish the Custodian a copy of letter to contractor with list of items of
  defects and omissions and request him to advise the Regional Office regarding exact date
  omissions and defects were entirely corrected.
  - There may be items on the list which, in the opinion of the Inspecting Engineer, should remain as installed rather than be corrected. In such cases the Engineer shall furnish the Regional Office full information and recommendation and advise the contractor that the Regional Office will render the decision thereon.
- 2. Forward to the Regional Office the final report, three copies of the list of items of defects and omissions given to the contractor, and a SEPARATE supplementary statement in duplicate giving an estimated cost of completing in accordance with contract requirements each and every item should it become necessary for the Government to complete the work.
  - Items for which, in the opinion of the Inspecting Engineer, completion is not practicable should be indicated in the supplementary statement. A recommendation should be given for each of such items as to the amount, if any, to be deducted from the contract price because of noncompliance with contract requirements.
  - Copy of the supplementary statement should NOT be given to either the contractor or to the Custodian.
- 3. The inspecting Engineer should indicate the date on which work was substantially completed.
- 4. A copy of the final inspection report shall be furnished ORDFM for billing purposes on all POD, funded E&M contracts at substantial completion (95%) complete usable) or beneficial occupancy, where no further change orders are anticipated.

Attention is called to provisions of General Conditions requiring contractors to submit written notices of readiness for final inspection and the liability of contractors for reinspection costs. If the Inspection Engineer considers an extra final inspection necessary, he should so state.

#### REINSPECTION COSTS

Costs incurred in making extra final inspections shall be forwarded in separate statement form. These costs shall include salary, subsistence, transportation and miscellaneous expenses such as stenographic services, telegrams, etc. Costs shall be abased upon the time involved in making inspection as well as time and travel involved in reaching place of inspection, including time and travel in reaching next point visited. Salary cost used shall be based on the hourly rate published by ORDFM.

CERTIFIC	ATE OF CONTR	ACT COMPL	ETION	1. CONTRACT NU	мвек I-P-16-AZ-C-7(		EQ3PCS-16-5086
3. PROJECT TITLE AND LOCATIO	N			03-03	-1 -10-72-0-7	020	EQ31 C3-10-3000
FASTC Contract 02		, VA	3012ZZ				
4. NAME AND ADDRESS OF CONT	TRACTOR (Include ZIP co	de)			5. AMOUN	T OF CONTRA	СТ
M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422				(A) ORIGINAL		(B) FINA	
			ue .	A CONTRAC	\$144,503	3,261.00	
6. AWARD DATE	(A) DAYS	CONTRACT TI	ME E NOTICE TO PROCEED		T COMPLETI	MENDED	9. DAYS EXTENDED
8/25/2016		ACK	NOWLEDGED		14)1195721951P8 N/A		
	11. Date Substantial	IY	9/16/2016 12. DA	TE BUILDING W.AS			EXTENSION
SPECIFIED (PER CAL. DAY)	COMPLETE	(A) OCC		(B) FINALLY ACCEPTE			EXTENSION
\$8,320.74	N/A						00 days
ITEM	ACCE			ARRANTY PERIOD			NANCE SERVICE
	BY	DATE	FROM	TO	)	FROM	ТО
14. ESCALATORS	□ NON	☐ AS	SESSN ENT OF				
15. ELEVATORS							
16. LIQUIDATED DAMAGES	S				\$0.00		
SPECIAL	ſΥ		FINAL	INSPECTION BY (N	ame)		DATE
17. ARCHITECTURAL							
18. MECHANICAL							
19. ELECTRICAL							
20. OTHER							
21. REMARKS							
I hereby certify that all prop	oosals, modification	s, labor questi	ons, etc., affecting t	he contract have h	ad appropriat	e action, and th	at all work has been
satisfactorily completed 22. SIGNATURE OF CONTRACTIN	C OFFICER						122 DATE
zz. SIGNATURE OF CONTRACTIN	O OFFICER						23. DATE

						Dogo	of	Dogos
					T	Page	of	Pages
		AND ADDRESS						
	S FASTC							
	t Pickett							
Not	taway County	ν, VA			GENERAL SI	EDVICES	ADMINIC	TDATION
					GENERAL SI	EKVICES	ADMINIS	IKATION
2. PI	ROJECT NO.		3. CONTRACT NO. /	WORK ORDER NO.	1			
			GS-03-P-16-AZ-0					
	2DCC 16 E00	ie.		,				
_	3PCS-16-508	00			DECLIFOR	DDODOOAL	AND AGGED	TANOE
4. RI	EQUEST NO.		5. DATE OF REQUE	SI	•		AND ACCEP	
					COVERING CONS	TRUCTION C	ONTRACT M	ODIFICATION
6. N	AME AND ADDE	RESS (INCLUDE ZIP COI	DE)			REQUEST	T- Please s	ubmit your
		on Company	J_,				signed in	and the your
700	0 Meadow l	LN N					icates for c	nange(s)
Mir	nneapolis, I	MN 55422				outlined b	below as	
	'						ion(s) to th	e above
								ic above
						numbered	d contract.	
						9 AMOLINIT	EACH ITEM	
_	7. ITEM						NO. OF DAYS	DER ITEM\
			8. DESC	RIPTION OF WORK	(			·
	NO.					DED	UCI	ADD
l –								
REQUEST								
15								
~								
	40 DECL'	NO OFFICIAL			AA TITI C	1		
ĺ	10. REQUESTII	NG OFFICIAL			11. TITLE			
	David Duff				Project Engineer   COR			
	The unde	rsigned contrac	tor agrees to	perform any or	all of the above chang	es for the a	amount ind	licated. No work
١Ħ					s proposal is accepted			
PROPOSAL		TOR'S SIGNATURE AND		Started until till	13. DATE OF PROPOSAL			ME EXTENSION TO
<u> </u>	12. CONTRACT	OR'S SIGNATURE AND	) IIILE		13. DATE OF PROPOSAL			
l $^{\circ}$						PERFORM WC	ORK CHANGED 1	TO CALENDAR DAYS
PF								
L								
	15. ITEMS ACC	EPTED		<u> </u>	16. ACCEPTED	AMO	UNT	TIME
					ADE			
							+	
믱					DEDUC			
ž	17. BY CONTRA	ACTING OFFICER			18. ACCEPTED DATE	19. REVISED O	CONTRACT COM	IP. DATE
Ŧ								
Η̈́								
ij								
ACCEPTANCE	20. APPROPRI	ATION		21. ALLOTMENT NO.		22. CONTRAC	T CHANGE NO.	
•								
						1		

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0002
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	03/07/2017
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort - Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP C	ode)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION	ON FOR PAYMENT		AIA DOCUMENT G702	
CO OWNER:  US General Services Administration CO: Kimberly DeSant  ADN: EN-GS-03-P-16-AZ-C-7020  FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824  MAM PROJECT NO.: 16110003  DUNS: 00890438  Fed Tax ID: (b)(4)	3	APPLICATION NO: 25  Distribution to:  X OWNER  ARCHITECT  PERIOD FROM: 12/01/18  PERIOD TO: 12/31/18  CONTRACT NO.:  GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16	
CONTRACTOR'S APPLICATION F application is made for payment, as shown below, in connect continuation Sheet, AIA Document G703, is attached.  ORIGINAL CONTRACT SUM Net change by Change Orders thru	S 144.  Modification #0019 7.	503,261.00 338,694.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  CONTRACTOR:	
CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:  a. 0 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or		841,955.00 903,669.24	State of: VIGINIA County of: No Howay Subscribed and sworn to before me this 3rd day of Tarwary 2019  Notary Public (b)(6)  My Commission expires: 7cb 28, 2021	N.
Total in Column L of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 133,4 \$ 1,5	0.00 903,669,24 477,904,30 425,764,94 938,285,76	WENDELYN DAVIS COOPER  NOTARY PUBLIC  REG. #7738045  COMMONWEALTH OF VIRGINIA MY COMMISSION EXPIRES FEB. 28, 2021	
CHANGE ORDER SUMMARY	ADDITIONS DEDUC	CTIONS		
Total changes approved in previous months by Owner	A	261,647.00		
Total approved this Month	\$109,724.00			
TOTALS		261,647.00		
	\$7,000,341,00 32	2014041-00		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1902 EDITION - AIA - ©1902

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

\$7,338,694.00

CON	ITINUATION SHEET			AIA DOCUMENT	G703					
Contractor In tabulati	ment G702, APPLICATION AND CERTIFICATION it's signed certification is attached. ions below, amounts are stated to the nearest dollar. and I on Contracts where variable retainage for line iten					APPLIC	LICATION NO: CATION DATE: PERIOD TO: PROJECT NO:	25 12/1/2018 12/31/2018 16110003		
A	В	С	D	E	F	G		Н	,	K
NO.	DESCRIPTION OF WORK	SCHEDULEÓ VALUE	WORK C FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR F)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	BALANCE TO FINISH (C+G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
	TOTAL	\$151,841,955.00	133,477,904.30	1,425,764,94	0.00	134,903,669.24	88.84%	\$16,938,285.76	(\$6,335,655.76)	\$133,477,904.3

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Standard Form 1 Revised January GSA R03		PUBLIC VOUCHER FO	VOUCHER NO. 26					
U.S. DEPARTMENT, BI		ABLISHMENT AND LOCATION 00 S. Independence Mall West Philadelphia, PA 19106 .	t	CONTRACT	HER PREPARED 2/8/2019 NUMBER AND DATE 16-AZ-C-7020 N NUMBER AND DATE	8/25/2016 8/25/2016		
PAYEE'S NAME AND ADDRESS		7	Mortenson Company 700 Meadow LN N n eapolis, MN 55422				DATE INVOICE RECEIVED 2/8/2019 DISCOUNT TERMS	
SHIPPED FROM		то			WEIGHT	EN-G	PAYEES ACCOUNT NUMBER S-03-P-16-A7. GOVERNMENT BIL NUMBER	C-7020
	DATE OF	ARTICLES OR SERVICES	(Enter	Ι	UNIT	ppice	AMOUNT	
NUMBER AND DATE OF ORDER	DELIVERY OR SERVICE	descript on, item number of contract or information deem		QUANTITY	COST	PER	(1)	
PROVISIONAL COMPLETE BABTIAL FINAL PROGRESS ADVANCE	ORDER OR SERVICE Information deemed necessary)  Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7)  Total retainage and holdbacks (184 item 9) MALETE Bond Premiums (184 item 12)			1 1 1 1 1	\$137,453,320.03 \$0.00 \$0.00 \$0.00 \$134,903,669.24		\$137,453,320.03 \$0.00 \$0.00 \$0.00 \$0.00 \$134,903,669.24	
		, ,						
A projec		than one EASi Accounting Line		EQUIRES				
Base Awar	rd B0893000	TITLE	Awarded \$21,263,261.00		Balance \$0.00	PEGASYS MDL	Amount To Pay (\$) \$0.00	
PS0005 ar	nd PS0006 N	N1482931	\$122,982,168.55		\$12,554,080.56	2	\$1,113,309.79	
	nd PS0006 N	N1482931	\$2,700,614.00		\$1,319,720.00		\$0.00	
PS0007 PS0008			\$810,885.00 \$1,914,925.00		\$21,687.00 \$125,619.00		\$0.00 \$0.00	
PS0009			\$63,721.00		\$0.00		\$0.00	
PS0011			\$127,241.00		\$20,232.00		\$10,819.00	
PS0012 PS0013			\$294,769.00 \$147,725.00		\$39,420.00 \$4,466.00		\$10,607.00 \$4,466.00	
PS0014			\$653,150.00		\$61,364.00		\$4,783.00	
PS0015			\$417,359.00		\$84,907.00		\$22,040.00	
PS0016 PS0018			\$194,125.00 \$166,101.00		\$26,374.00 \$13,793.00		\$8,413.00 \$1,701.00	
PS0019			\$109,724.00		\$5,154.00		\$2,299.00	
PS0020			\$2,040,909.00		\$2,040,909.00		\$1,371,213.00	
						Total	\$2,549,650.79 (should match L74 below)	
(Use cotinuatino sheet(s	) f necessary)	(Payee must NOT us	e the snace helow)			TOTAL	\$2,549,650.79	
PAYMENT:	APPROVED	FOR EXCHA	NGE RATE	DIFFEREN	CER	101712	42,0-10,000110	
	N/A BY <sup>2</sup>	=\$2,549,650.79 N	I/A =\$1.00	DIFFEREN	023			
	TITLE	Project Engli			e or initials)	DAVID DU	DUFF Date: 2019.02.10 15:11:16 -05'00'	
Pursuant to authority 02/12/20		certify that this voucher is correct and p		t	Contractin	ng Officer		
(Date)	_	(Authorizing Cer		•		Title		
See attach	ned MDL bre	akdown	ACCOUNTING CLASSI	FICATION				
P CHECK NUM	BER	ON ACCOUTN OF U.S. TREASURY			ON (Name of bank)			
CASH B Y		DATE	PAYEE <sup>3</sup>					
2. If the ability to certif approving officer will s	y and authority t	nsert name of currency.  to approve are combined in one person a provided, over his official title.  name of a company or corporation, the			Per Title			
	velas the capa	city in which he signs, must appear. Fo						
Previous edition							R03 2017	

PRIVACY ACT STATEMENT

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Faiture to furnish this information w I hinder discharge of the payment obligation.

				PAGE	OF PAGES
	CONSTRUCTION	PROGRESS REPO	RT	REPORT NO.	DATE
LOCATION:			CONTRACTOR	026	2/8/2019
DOS FASTC			M.A. Mortenson Compa	anv	
TITLE			700 Meadow LN N	,	
FASTC Contract 02			Minneapolis, MN 55422	)	
	WORK ORD	ED NO	Willineapolis, Wild 55422	_	
CONTRACT NO.	WORK ORD	ER NO.	·		
GS-03-P-16-AZ-C-702	20 .				
ADN is EN-GS	-03-P-16-AZ-C-702	ZU	VORK STATUS		
		TION DATES			T COMPLETED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE
				(Sum of Line 4 and Line 5 divided by Line 3	
44/46/0040	NI/A	0/20/2040	A1/A	89.3°	o/
11/16/2018	WORK FORCE	9/30/2019	N/A ROGRESS		70   IAL DELIVERY
NUMBER EMPLOYED	WORK FORCE	SATISFACTORY	OGRESS	SATISFACTORY	IAL DELIVERY
NOMBER EMPLOTED	100	☑ YES □	NO	✓ YES □ NO	
CONSTRUC	TION EQUIPMENT		VING SUBMISSION		SUBMISSION
SATISFACTORY	I I OH EQUIT HILITI	SATISFACTORY	OODINIOON	SATISFACTORY	. CODINICOION
✓ YES	NO	☑ YES □	NO	✓ YES □ NO	
			ED THE PROGRESS SUCH AS S		
		PROGRES	S PAYMENT SUMMARY		
1. INITIAL CONTRA	CT AMOUNT	111001120	O I A I III CO III II A I		\$144,503,261.00
	RS (Total of Coulmn 2, GS	SA Form 184B)			\$9,379,603.00
	CT AMOUNT TO DATE				\$153,882,864.00
			and 3B of GSA Form 184A		\$137,453,320.03
6. VALUE OF WOR		CHANGE ORDERS (10	tal of Column 4, GSA Form	1184B)	+
	ERIAL ON-SITE				
B. MAT	ERIAL IN STORAGE			\$0.0	00
	OF MATERIALS (Line 6A	, ,			\$0.00
9. LESS RETAINAG	OF COMPLETED WORK	AND MATERIALS (Sun	n of Lines 4, 5, and 7)		\$137,453,320.03
10. SUBTOTAL (Line					\$137,453,320.03
11. BOND PREMIUM					ψ107, 100,0 <u>2</u> 0.00
	IN PREVIOUS PAYMEN			\$0.0	00
	E PAID WITH THIS PAY				<b>#0.00</b>
13. SUBTOTAL (Line	REMIUMS (Line 11A plus	Line 11B)			\$0.00 \$137,453,320.03
14. LESS PREVIOUS					\$134,903,669.24
15. AMOUNT OF PA	YMENT THIS REPORT (	Line 13 minus Line 14)			\$2,549,650.79
SIGNATURE (For Optiona	l Use)	DATE	CONSTRUCTION MANAGE	MENT ENGINEER	DATE
W· 1 1	1 5 5 1		(Signature)		
rimoerly.	A. DeSant				
0		2/8/20			2/8/2019
CONSTRUCTION ENGINE	ER (Signature)	DATE	CHIEF, CONSTRUCTION E (Signature)	NGINEER	DATE
ר איז אים ו	Digitally signed	t by DAVID DUFF	(Signature)		
	DUFF Digitally signed Date: 2019.02.1	0 15:10:37 -05'00'			
	0	2/8/20	019		2/8/2019

PUBLIC BUILDING	S SERVICE			INSPECTION	1.CONTRACT/TASK ORDER NO.
	REPORT C	N WORK UNDER CO	NTRACT		GS-03-P-16-AZ-C-7020
2. LOCATION (Street, City, ar	nd State)			3. BUILDING ADN is EN	N-GS-03-P-16-AZ-C-702
Fort Pickett Nottaway County, VA				VA3012ZZ	
4. CONTRACTOR'S NAME A				5. TYPE OF WORK	6. CONTRACT FOR
M.A. Mortenson Compa 700 Meadow LN N Minneapolis, MN 55422	•			New Construction	New Construction
7. PROJECT NO.	8. DATE OF RECEIPT OF	9. ORIGINAL	10. CUM. CHA	NGE ORDERS/MODIFICATIONS	11. CONTRACT PRICE TO DATE
	NOTICE TO PROCEED	CONTRACT PRICE		b. AMOUNT	
EQ3PCS-16-5086	9/16/2016	\$144,503,261.0	0 12	\$9,379,603.00	\$153,882,864.00
12. LIQUIDATED		13. COMPLETI	ON DATE	ψ3,073,000.00	14. PERCENTAGE OF COMPLETION
DAMAGES PER DAY a. C	CONTRACT	b. REVISED c. ES	STIMATED	d. ACTUAL	a. ACTUAL b. NORMAL
\$8,320.74 15. A-E FIRM	11/16/2018	N/A 9/30/2019		N/A	89.32% 0.00%
	EED	19.6	GSA INSPECTOR	l out	Additional hyperbolic Control of the
David Duff	DUFF Digitally signate: 2019.	ned by DAVID DUFF 02.10 15:11:43 -05'00' Dav	vid Duff	DAVID DUFF Date Oats	00.
19. TYPE OF INSPECTION			DATE OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended
✓ PROGRESS	☐ POST FINAL	INSPECTION	NSPECTION	RECOMMENDED	✓ Yes
☐ FINAL	☐ POSTFINAL	12/31/2018	1/31/2019	YES O NO	☐ Yes ☑ No
*** A project with mo					payment with corresponding MDL
TITLE		space below to clearly in	•	MDL's and payment amou	
TITLE		THIS PAYMENT		ITING LINE NUMBER	COMMENTS
Base Award B0893000	1492021	\$0.00		1	RWA #B0893000
PS0005 and PS0006 N PS0005 and PS0006 N		\$1,113,309.79 \$0.00		3	RWA #N1482931 RWA #N1482931
PS0007		\$0.00		4	RWA #N1482931
PS0008		\$0.00		4	RWA #N1482931
PS0009		\$0.00		4	RWA #N1482931
PS0011 PS0012		\$10,819.00 \$10,607.00		4	RWA #N1482931 RWA #N1482931
PS0012		\$4,466.00		4	RWA #N1482931
PS0014		\$4,783.00		4	RWA #N1482931
PS0015		\$22,040.00		5	RWA #N1482931
PS0016		\$8,413.00		5	RWA #N1482931
PS0018		\$1,701.00		5	RWA #N1482931
PS0019		\$2,299.00		5	RWA #N1482931
PS0020 25. COR APPROVAL		\$1,371,213.00 Digitally sig DAVID DUF Date: 2019.0	F 02.10	5	RWA #N1482931 DATE 2/8/2019
GENERAL SERVIC	ES ADMINISTRATION	ON / 15:12:20 -05	e reverse for instructi	on concerning final payment)	GSA 220 (R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010: Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0002
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract:
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	03/07/2017
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and	ZIP Code)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (PEV 3/2015)

GSA 2419 (REV. 3/2015)

## \*\*\*rec'd and accepted 2/08/19 3PQNP K.A.D.\*\*\*

APPLICATION AND CERTIFICATION	ON FOR PAYMENT	AIA DOCUMENT G702
O OWNER:  US General Services Administration  CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824	APPLICATION NO: 26 Distribution to:    X OWNER
ADN: EN-GS-03-P-16-AZ-C-7020  ROM CONTRACTOR:  M. A. Mortenson Company  700 Meadow Lane North  Minneapolis, MN 55422	MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4)	PERIOD TO: 01/31/19  CONTRACT NO.:  GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16
CONTRACTOR'S APPLICATION F pplication is made for payment, as shown below, in connect ontinuation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM  Net change by Change Orders thru  CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO  DATE (Column G on G703)  RETAINAGE:  a0 % of Completed Work \$	Modification #0020 9,379,603.6 \$ 153,882,864.6 \$ 137,453,320.6	CONTRACTOR:  (b)(6)  By:    Date: 2/4/2019   County of: Nothoway
(Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE	\$ 0.0 \$ 137,453,320.0	Subscribed and sworm to be fore the thic state of the subscribed and sworm to be fore to thic state of the subscribed and sworm to be fore to the subscribed and sworm t
(Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$134,903,669.5 \$2,549,650.5 \$16,429,543.5	79
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	<u> </u>
Total changes approved in previous months by Owner	\$7,600,341.00 \$261,647,0	10
Total approved this Month	\$2,040,909.00	
TOTALS	\$9,641,250.00 \$261,647.0	30
NET CHANGES by Change Order	\$9,379,603,00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT | 1902 EDITION | AIA | 61992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20000-5292

CONTINUATION SHEET  AIA DOCUMENT G703										
Contracto In tabula	ument G702, APPLICATION AND CERTIFICATION or's signed certification is attached. tions below, amounts are stated to the nearest dollar, umn I on Contracts where variable retainage for line iten	_	:2		-	APPLIC	LICATION NO: CATION DATE: PERIOD TO: PROJECT NO:	26 1/1/2019 1/31/2019 16110003		
A	В	с	D	E	F	G	I	11	1	K
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOFAL COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
:										
	TOTAL	\$153,882,864.00	134,903,669.24	2,549,650,79	0.00	137,453,320.03	89.32%	\$16,429,543.97	(\$6,220,147.97)	\$134,903,669.24

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Standard Form 10	134	l						VOUCHER NO.	
Revised January GSA R03		PUBLIC VOUCHE	R FOR PU	RCHASES AND S	ERVICE	S OTHER THAI	N PERSONAL	27	
U.S. DEPARTMENT, BU	REAU, OR EST	ABLISHMENT AND LOCATION			DATE VOUC	HER PREPARED		SCHEDULE NO.	
		00 S. Independence Ma	all West			3/19/2019			
		Philadelphia, PA 191	106		CONTRACT	NUMBERANDDATE		PAID BY	
					GS-03-P-	16-AZ-C-7020	8/25/2016		
						N NUMBER AND DATE			
							8/25/2016		
			M.A. Morter	nson Company					
PAYEE'S			700 14-	-d1 N1 N1					
NAME			700 Mea	adow LN N					
AND			Minneapol	is, MN 55422					
ADDRESS								DATE INVOICE RECEIVED	
								3/19/2019	
								DISCOUNT TERMS	
							,		
								PAYEE'S ACCOUNT NUMBER	
							FN	GS-03-P-16-47-C	-7020
SHIPPED FROM		то				WEIGHT	21	GOVERNMENT B/L NUMBER	, 02
	DATE OF	ARTICLES OR SERVICES		(Enter		UNIT P	RICE	AMOUNT	l
NUMBER AND DATE OF ORDER	DELIVERY OR SERVICE	descript on, item number of a	contract or Federal s ation deemed necess		QUANTITY	COST	PER	(1)	
OF SADER	JA GENVICE	Work Completed:	Section 100 100 051			5551	r an	(1)	
		Base contract to date	(184 item 4)		1	\$138,764,033.01		\$138,764,033.01	
		Under change orders			1	\$0.00		\$0.00	
		Total value of materials			1	\$0.00		\$0.00	
		. Car value of materials	5 (104 Holli 7)		'	φυ.00		\$0.00	l
□ ppov/group		Total retainage and ho	Idhacke (194	item 9)	1	\$0.00		\$0.00	
PROVISIONAL COMPLETE				item 9)		\$0.00		\$0.00	
PROVISIONAL COMPLETE PARTIAL FINAL PROGRESS		Bond Premiums (184 in Previous Payments (18				\$137,453,320.03		\$137,453,320.03	
☑ PROGRESS		rievious rayments (1	041(611114)		l '	\$137,403,320.03		\$137,455,320.05	
	with mom t	han one EASi Accounti	ina Line Item o	PEGASVS MOL D	EOLIIDES	a broakdown of na	rment with correc	ponding MDL TOTAL	
А ргојест	with more t	nan one EASI Accound	ng Line item c	FEGASTS MUL K	EQUIRES	a breakdown or pa	yment with corres	ponding MDL TOTAL.	
	Mum	ber of MDLs 5	1						
	Num	Der OF MIDLS 5	J						
		7171 5		Assessed	_	Dalamas	DEC ASVE MIDI		
2 4		TITLE		Awarded	_	Balance	PEGASTS MUL	Amount To Pay (\$)	
	d B0893000			\$21,263,261.00		\$0.00	1	\$0.00	
				6400 000 400 FF		044 440 770 77	_		
	d PS0006 N			\$122,982,168.55		\$11,440,770.77	2	\$997,527.98	
PS0005 and	d PS0006 N			\$2,700,614.00		\$1,319,720.00	3	\$0.00	
PS0005 and PS0007				\$2,700,614.00 \$810,885.00		\$1,319,720.00 \$21,687.00	3 4	\$0.00 \$0.00	
PS0005 and PS0007 PS0008				\$2,700,614.00 \$810,885.00 \$1,914,925.00		\$1,319,720.00 \$21,687.00 \$125,619.00	3 4 4	\$0.00 \$0.00 \$0.00	
PS0005 and PS0007 PS0008 PS0009				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00	3 4 4 4	\$0.00 \$0.00 \$0.00 \$0.00	
PS0005 and PS0007 PS0008 PS0009 PS0011				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00	3 4 4 4 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0012				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$294,769.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$28,813.00	3 4 4 4 4 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0012 PS0013				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$294,769.00 \$147,725.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$28,813.00 \$0.00	3 4 4 4 4 4 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.902.00 \$0.00	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$28,813.00 \$0.00 \$56,581.00	3 4 4 4 4 4 4 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014 PS0015				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 \$417,359.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$28,813.00 \$0.00 \$56,581.00 \$62,867.00	3 4 4 4 4 4 4 4 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$0.00	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014 PS0015 PS0016				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$9.000 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00	3 4 4 4 4 4 4 4 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902 \$0.00 \$0.00 \$13,471.00	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014 PS0015 PS0016 PS0018				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$147,725.00 \$417,359.00 \$194,125.00 \$166,101.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$28,813.00 \$0.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00	3 4 4 4 4 4 4 4 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.2,902.00 \$0.00 \$0.00 \$3.471.00 \$7,769.00	
PS0005 an PS0007 PS0008 PS0009 PS0011 PS0012 PS0014 PS0015 PS0016 PS0018 PS0019				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$109,724.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,922.00 \$2,855.00	3 4 4 4 4 4 4 4 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$2,855.00	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014 PS0015 PS0016 PS0018				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$147,725.00 \$417,359.00 \$194,125.00 \$166,101.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$28,813.00 \$0.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00	3 4 4 4 4 4 4 5 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$2,855.00 \$276,888.00	
PS0005 an PS0007 PS0008 PS0009 PS0011 PS0012 PS0014 PS0015 PS0016 PS0018 PS0019				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$109,724.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,922.00 \$2,855.00	3 4 4 4 4 4 4 4 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$13,471.00 \$7,069.00 \$2,855.00 \$1,310,712.98	
PS0005 an PS0007 PS0008 PS0009 PS0011 PS0012 PS0014 PS0015 PS0016 PS0018 PS0019				\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$109,724.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,922.00 \$2,855.00	3 4 4 4 4 4 4 5 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$2,855.00 \$276,888.00	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0013 PS0014 PS0015 PS0016 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s)	d PS0006 N		OT use the s	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$294,769.00 \$417,725.00 \$417,359.00 \$194,125.00 \$166,101.00 \$109,724.00 \$2,040,909.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,922.00 \$2,855.00	3 4 4 4 4 4 4 5 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$13,471.00 \$7,069.00 \$2,855.00 \$1,310,712.98	
PS0005 and PS0007 PS0007 PS0009 PS0011 PS0012 PS0013 PS0014 PS0015 PS0016 PS0018 PS0019 PS0020	d PS0006 N	(Payee must N	OT use the s	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$109,724.00 \$2,040,909.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$28,813.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$1.3471.00 \$7,069.00 \$2,855.00 \$276,888.00 \$1,310,772.98 (should match L74 below)	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0013 PS0014 PS0015 PS0016 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s)	f noces sary) APPROVED N/A	(Payee must N		\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$294,769.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$109,724.00 \$2,040,909.00	DIFFERENCE	\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$28,813.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$1.3471.00 \$7,069.00 \$2,855.00 \$276,888.00 \$1,310,772.98 (should match L74 below)	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0013 PS0014 PS0015 PS0016 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s)	f noces sary) APPROVED N/A	(Payee must N	EXCHANGE RA	\$2,700,614.00 \$810,885.00 \$1,914.925.00 \$63,721.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$109,724.00 \$2,040,909.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$28,813.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$1.3471.00 \$7,069.00 \$2,855.00 \$276,888.00 \$1,310,772.98 (should match L74 below)	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0013 PS0014 PS0015 PS0016 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s)	f nocessary)  APPROVED	(Payee must N	EXCHANGE RA	\$2,700,614.00 \$810,885.00 \$1,914.925.00 \$63,721.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$109,724.00 \$2,040,909.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$28,813.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$1.3471.00 \$7,069.00 \$2,855.00 \$276,888.00 \$1,310,772.98 (should match L74 below)	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0013 PS0014 PS0015 PS0016 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s)	f noces sary) APPROVED N/A	(Payee must N	EXCHANGE RA	\$2,700,614.00 \$810,885.00 \$1,914.925.00 \$63,721.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$109,724.00 \$2,040,909.00		\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$28,813.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$1.2902.00 \$0.00 \$0.00 \$1.3471.00 \$7,069.00 \$2,855.00 \$276,888.00 \$1,310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0013 PS0014 PS0015 PS0016 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s)	f noces sary) APPROVED N/A	(Payee must N	EXCHANGE RA	\$2,700,614.00 \$810,885.00 \$1,914.925.00 \$63,721.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$109,724.00 \$2,040,909.00	DIFFERENCE Amount verific	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$69,696.00	3 4 4 4 4 4 4 5 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0008 PS0009 PS0011 PS0013 PS0014 PS0015 PS0016 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s)	f noces sary) APPROVED N/A BY <sup>2</sup>	(Payee must N	EXCHANGE RA N/A David Duff	\$2,700,614.00 \$810,885.00 \$1914.925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$417,725.00 \$417,725.00 \$417,725.00 \$194,125.00 \$194,125.00 \$199,724.00 \$2,040,909.00	DIFFERENCE Amount verific	\$1,319,720.00 \$21,687.00 \$125,619.00 \$0.00 \$9,413.00 \$2,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$1.2902.00 \$0.00 \$0.00 \$1.3471.00 \$7,069.00 \$2,855.00 \$276,888.00 \$1,310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0008 PS0009 PS0009 PS0011 PS0013 PS0014 PS0015 PS0016 PS0018 PS0019 PS0020 (Use octinuatino s heet(s)	f necessary) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must N	EXCHANGE RA N/A David Duff	\$2,700,614.00 \$810,985.00 \$19,1914.925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$1417,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$166,101.00 \$109,724.00 \$2,040,909.00	DIFFERENCE Amount verific	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$69,696.00	3 4 4 4 4 4 4 5 5 5 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0008 PS0009 PS0009 PS0011 PS0013 PS0014 PS0015 PS0016 PS0016 PS0018 PS0020 (Use octinuatino s heet(s) PAYMENT:	f neces say) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must N	EXCHANGE RA N/A David Duff	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$1,914,925.00 \$127,241.00 \$127,241.00 \$147,725.00 \$4147,725.00 \$417,3759.00 \$417,3759.00 \$194,125.00 \$109,724.00 \$2,040,909.00	DIFFERENCE Amount verific (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$65,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0008 PS0009 PS0009 PS0011 PS0013 PS0014 PS0015 PS0016 PS0018 PS0019 PS0020 (Use octinuatino s heet(s)	f neces say) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must N	EXCHANGE RA N/A David Duff	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$1,914,925.00 \$127,241.00 \$127,241.00 \$147,725.00 \$4147,725.00 \$417,3759.00 \$417,3759.00 \$194,125.00 \$109,724.00 \$2,040,909.00	DIFFERENCE Amount verific (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$69,696.00	3 4 4 4 4 4 4 5 5 5 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014 PS0015 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s) PAYMENT:	f neces say) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must No FOR \$1,310,712 98 Project For this voucher's company to the control of the contro	David Duff  Ct Engineer   Cect and proper for	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$1417,725.00 \$417,725.00 \$417,725.00 \$194,125.00 \$199,724.00 \$2,040,909.00	DIFFERENCE Amount verific (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$65,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0008 PS0009 PS0009 PS0011 PS0013 PS0014 PS0015 PS0016 PS0016 PS0018 PS0020 (Use octinuatino s heet(s) PAYMENT:	f neces say) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must N	David Duff  Ct Engineer   Cect and proper for	\$2,700,614.00 \$810,985.00 \$19,14,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$166,101.00 \$2,040,909.00	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$65,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014 PS0015 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s) PAYMENT:	f neces say) APPROVED N/A BY <sup>2</sup> TITLE	(Payee must No FOR \$1,310,712 98 Project For this voucher's company to the control of the contro	David Duff  Ct Engineer   Cect and proper for	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$1417,725.00 \$417,725.00 \$417,725.00 \$194,125.00 \$199,724.00 \$2,040,909.00	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$65,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014 PS0015 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s) PAYMENT:	f noces say) f noces say) N/A BY <sup>2</sup> TITLE ested in me, 1 c.	(Payee must Market Mark	David Duff  Ct Engineer   Cect and proper for	\$2,700,614.00 \$810,985.00 \$19,14,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$166,101.00 \$2,040,909.00	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$65,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014 PS0015 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s) PAYMENT:	f noces say) f noces say) N/A BY <sup>2</sup> TITLE ested in me, 1 c.	(Payee must Mercoletic Strategy and this voucher's cornectify that this voucher's cornectification that the cornectification that	David Duff  Ct Engineer   Cect and proper for	\$2,700,614.00 \$810,985.00 \$19,14,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$166,101.00 \$2,040,909.00	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$65,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014 PS0015 PS0016 PS0018 PS0019 PS0020 (Use octinuatino sheet(s) PAYMENT:	f noces say) f noces say) N/A BY <sup>2</sup> TITLE ested in me, 1 c.	(Payee must Mercoletic Strategy and this voucher's cornectify that this voucher's cornectification that the cornectification that	David Duff  Ct Engineer   Cect and proper for	\$2,700,614.00 \$810,985.00 \$19,14,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$194,125.00 \$166,101.00 \$2,040,909.00	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$65,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014 PS0016 PS0016 PS0018 PS0019 PS0020 (Use cotinuatina sheet(s) PAYMENT:	f noces say) APPROVED N/A BY2 TITLE ested in me, i c	(Payee must N FOR =\$1,310,712.98 Projectify that this voucher is corn (Authorizi	EXCHANGE RAN/A  David Duff  ct Engineer   Comment of the comment o	\$2,700,614.00 \$810,885.00 \$1,914.925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$417,725.00 \$417,725.00 \$417,359.00 \$194,125.00 \$109,724.00 \$2,040,909.00  TE  \$2,040,909.00  **COR  **Pace below)  TE  \$20R  **Pace Accounting CLASSI	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0007 PS0008 PS0009 PS0011 PS0012 PS0013 PS0014 PS0015 PS0016 PS0016 PS0018 PS0017 PS0019 PS0020 PS0020 PS0020 PS0020 PAYMENT:	f noces say) APPROVED N/A BY2 TITLE ested in me, i c	(Payee must Mercoletic Strategy and this voucher's cornectify that this voucher's cornectification that the cornectification that	EXCHANGE RAN/A  David Duff  ct Engineer   Comment of the comment o	\$2,700,614.00 \$810,885.00 \$1,914.925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$417,725.00 \$417,725.00 \$417,359.00 \$194,125.00 \$109,724.00 \$2,040,909.00  TE  \$2,040,909.00  **COR  **Pace below)  TE  \$20R  **Pace Accounting CLASSI	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$65,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0008 PS0009 PS00011 PS0013 PS0014 PS0015 PS0016 PS0018 PS0019 PS0017 PS0016 PS0018 PS0019 PS0019 PS0020 PAYMENT:	f noces say) APPROVED N/A BY2 TITLE ested in me, i c	(Payee must N FOR =\$1,310,712.98 Projectify that this voucher is corn (Authorizi	EXCHANGE RAN/A  David Duff  ct Engineer   Comment of the comment o	\$2,700,614.00 \$810,885.00 \$1,914.925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$417,725.00 \$417,725.00 \$417,359.00 \$194,125.00 \$109,724.00 \$2,040,909.00  TE  \$2,040,909.00  **COR  **Pace below)  TE  \$20R  **Pace Accounting CLASSI	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and   PS0007   PS0008   PS0009   PS0009   PS0011   PS0013   PS0014   PS0015   PS0016   PS0016   PS0018   PS0019   PS0020   PS0020	f noces say) APPROVED N/A BY2 TITLE ested in me, i c	(Payee must M FOR =\$1,310,712 98 Projectify that this voucher is com (Authorizi akdown ON ACCOUTN OF U.S. TRI	EXCHANGE RA N/A  David Duff  ot Engineer   C  ect and proper for  lipy Certifying (  EASURY CHECK	\$2,700,614.00 \$810,985.00 \$19,14,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$1417,725.00 \$653,150.00 \$417,725.00 \$416,101.00 \$109,724.00 \$2,040,909.00  Pace below)  TE  #\$1.00  COR  payment  #\$2,040,909.00  COR  #\$2,040,909.00  COR  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,0	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and PS0007 PS0008 PS0009 PS00011 PS0013 PS0014 PS0015 PS0016 PS0018 PS0019 PS0017 PS0016 PS0018 PS0019 PS0020 PAYMENT:  Pursuant to authority w 03/20/201 (Date)  See attached	f noces say) APPROVED N/A BY2 TITLE ested in me, i c	(Payee must N FOR =\$1,310,712.98 Projectify that this voucher is corn (Authorizi	EXCHANGE RAN/A  David Duff  ct Engineer   Comment of the comment o	\$2,700,614.00 \$810,985.00 \$19,14,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$1417,725.00 \$653,150.00 \$417,725.00 \$416,101.00 \$109,724.00 \$2,040,909.00  Pace below)  TE  #\$1.00  COR  payment  #\$2,040,909.00  COR  #\$2,040,909.00  COR  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,0	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and   PS0007   PS0008   PS0009   PS0009   PS0011   PS0013   PS0014   PS0015   PS0016   PS0016   PS0018   PS0019   PS0020   PS0020	f noces say) APPROVED N/A BY2 TITLE ested in me, i c	(Payee must M FOR =\$1,310,712 98 Projectify that this voucher is com (Authorizi akdown ON ACCOUTN OF U.S. TRI	EXCHANGE RA N/A  David Duff  ot Engineer   C  ect and proper for  lipy Certifying (  EASURY CHECK	\$2,700,614.00 \$810,985.00 \$19,14,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$1417,725.00 \$653,150.00 \$417,725.00 \$416,101.00 \$109,724.00 \$2,040,909.00  Pace below)  TE  #\$1.00  COR  payment  #\$2,040,909.00  COR  #\$2,040,909.00  COR  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,0	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and   PS0007   PS0008   PS0009   PS0011   PS0013   PS0014   PS0015   PS0016   PS0016   PS0016   PS0018   PS0019   PS0020   PS0020	I nocessary) APPROVED N/A BY <sup>2</sup> TITLE ested in me, I of 1.9	(Payee must M FOR =\$1,310,712 98 Projectify that this voucher is come (Authorizing akdown ON ACCOUTN OF U.S. TRI	EXCHANGE RA N/A  David Duff  ot Engineer   C  ect and proper for  lipy Certifying (  EASURY CHECK	\$2,700,614.00 \$810,985.00 \$19,14,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$1417,725.00 \$653,150.00 \$417,725.00 \$416,101.00 \$109,724.00 \$2,040,909.00  Pace below)  TE  #\$1.00  COR  payment  #\$2,040,909.00  COR  #\$2,040,909.00  COR  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,000  #\$3,0	DIFFERENCE  Amount vortile  (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$28,813.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 am	f noossary) APPROVED N/A BY <sup>2</sup> TITLE ested in me, i d gg currency, in	(Payee must N FOR =\$1,310,712 98  Project fly that this voucher is come (Authorizing a land own)  ON ACCOUTN OF U.S. TRI  DATE  peert name of currency.	EXCHANGE RA N/A  David Duff  ot Engineer   C  ect and proper for  up Certifying C  EASURY CHECK  PAYEE	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$1,914,925.00 \$163,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$417,725.00 \$417,725.00 \$166,101.00 \$109,724.00 \$2,040,909.00  Pace below)  TE  \$1,00  COR  Payment  \$2,040,909.00  COR  Payment  \$2,040,909.00  COR  Payment  \$3,040,909.00  COR  \$4,040,909.00  COR  \$4,04	DIFFERENCE Amount verific (Signature	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$9,413.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and   PS0007   PS0008   PS0009   PS00011   PS0013   PS0014   PS0015   PS0016   PS0016   PS0016   PS0016   PS0016   PS0017   PS0019   PS0020   PS0020   PS0020   PS0020   PS0020   PAYMENT:	I nocessary)  APPROVED IN/A  BY <sup>2</sup> TITLE ested in me, I c.	(Payee must N FOR  \$1,310,712 98  Projet entfy that this voucher is corn (Authorizi akd own  ON ACCOUTN OF U.S. TRI  DATE  seert name of currency. to approve are combined in or a provided, over his official title	EXCHANGE RA N/A  David Duff  ct Engineer   C  ect and proper for  yellow Certifying C  EASURY CHECK  PAYEE  PAYEE  The person, one signs.	\$2,700,614.00 \$810,885.00 \$1,914,925.00 \$1,914,925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$653,150.00 \$417,359.00 \$417,359.00 \$194,125.00 \$166,101.00 \$2,040,909.00  **Pace below)  **TE  **\$1.00  **DR  **payment  **DR	DIFFERENCE Amount verse (Signature  FICATION	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$9,413.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and   PS0007   PS0008   PS0009   PS0011   PS0011   PS0013   PS0014   PS0015   PS0016   PS0016   PS0016   PS0018   PS0019   PS0020   PS0020   PAYMENT:    Pursuant to authority w	f noces say)  Approved N/A BY2  TITLE  ested in me, I of the say of the space and authority in in the space ecepted in the space execution.	(Payee must N FOR =\$1,310,712.98  Projectify that this voucher is compared to the compared of company or com	EXCHANGE RA N/A  David Duff  ct Engineer   C  ect and proper for  ing Certifying (  PAYEE  ne person, one sign  straton, the name of	\$2,700,614.00 \$310,885.00 \$1,914.925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$417,725.00 \$417,725.00 \$417,725.00 \$1941,125.00 \$109,724.00 \$109,724.00 \$2,040,909.00  TE  \$2,040,909.00  COR  Payment  \$2,040,909.00  COR  Payment  \$3,040,909.00  COR  Payment  \$4,040,909.00  COR  Payment  \$4,040,909.00  COR  Payment  \$5,040,909.00  COR  Payment  \$5,040,909.00  COR  Payment  \$6,040,909.00  COR  Payment  \$6,040,909.	DIFFERENCE Amount verific (Signature  FICATION	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$9,413.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and   PS0007   PS0008   PS0009   PS00011   PS0013   PS0014   PS0015   PS0016   PS0016   PS0016   PS0016   PS0016   PS0017   PS0019   PS0020   PS0020   PS0020   PS0020   PS0020   PS0020   PAYMENT:	f nocessary)  APPROVED IN/A  BY <sup>2</sup> TITLE  ested in me, I of 1.99  and MDL bree  BER	Project sertify that this voucher is corn (Authorizi akd own  ON ACCOUTN OF U.S. TRI  DATE  DATE  seert name of currency. to approve are combined in or provided, over his official tite name of a company or corpo pily in which he signs, must as legins, mu	EXCHANGE RA N/A  David Duff  ct Engineer   C  ect and proper for  ing Certifying (  PAYEE  ne person, one sign  straton, the name of	\$2,700,614.00 \$310,885.00 \$1,914.925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$417,725.00 \$417,725.00 \$417,725.00 \$1941,125.00 \$109,724.00 \$109,724.00 \$2,040,909.00  TE  \$2,040,909.00  COR  Payment  \$2,040,909.00  COR  Payment  \$3,040,909.00  COR  Payment  \$4,040,909.00  COR  Payment  \$4,040,909.00  COR  Payment  \$5,040,909.00  COR  Payment  \$5,040,909.00  COR  Payment  \$6,040,909.00  COR  Payment  \$6,040,909.	DIFFERENCE Amount verific (Signature  FICATION	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$9,413.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	
PS0005 and   PS0007   PS0008   PS0009   PS0011   PS0011   PS0013   PS0014   PS0015   PS0016   PS0016   PS0016   PS0018   PS0019   PS0020   PS0020   PAYMENT:    Pursuant to authority w	f nocessary)  APPROVED IN/A  BY <sup>2</sup> TITLE  ested in me, I of 1.99  and MDL bree  BER	Project sertify that this voucher is corn (Authorizi akd own  ON ACCOUTN OF U.S. TRI  DATE  DATE  seert name of currency. to approve are combined in or provided, over his official tite name of a company or corpo pily in which he signs, must as legins, mu	EXCHANGE RA N/A  David Duff  ct Engineer   C  ect and proper for  ing Certifying (  PAYEE  ne person, one sign  straton, the name of	\$2,700,614.00 \$310,885.00 \$1,914.925.00 \$63,721.00 \$127,241.00 \$127,241.00 \$147,725.00 \$417,725.00 \$417,725.00 \$417,725.00 \$1941,125.00 \$109,724.00 \$109,724.00 \$2,040,909.00  TE  \$2,040,909.00  COR  Payment  \$2,040,909.00  COR  Payment  \$3,040,909.00  COR  Payment  \$4,040,909.00  COR  Payment  \$4,040,909.00  COR  Payment  \$5,040,909.00  COR  Payment  \$5,040,909.00  COR  Payment  \$6,040,909.00  COR  Payment  \$6,040,909.	DIFFERENCE Amount verific (Signature  FICATION	\$1,319,720.00 \$21,687.00 \$125,619.00 \$9,413.00 \$9,413.00 \$56,581.00 \$62,867.00 \$17,961.00 \$12,092.00 \$2,855.00 \$669,696.00	3 4 4 4 4 4 4 5 5 5 7 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,902.00 \$0.00 \$0.00 \$13,471.00 \$7,069.00 \$276,888.00 \$1310,712.98 (should match L74 below) \$1,310,712.98	

PRIVACY ACT STATEMENT

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information w I hinder discharge of the payment obligation.

				PAGE	OF PAGES
	CONCEDUCTION			REPORT NO.	DATE
	CONSTRUCTION	PROGRESS REPORT		027	3/19/2019
LOCATION:			CONTRACTOR		
DOS FASTC			M.A. Mortenson Compa	iny	
TITLE			700 Meadow LN N		
FASTC Contract 02			Minneapolis, MN 55422		
CONTRACT NO.	WORK ORDE	ER NO.			
GS-03-P-16-AZ-C-7020					
PDN is EN-GS-03-	P-16-AZ-C-7020	WO	RK STATUS		
I DIVID LIV GO VO		TION DATES		PERCENT	COMPLETED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE
				(Sum of Line 4 and Line 5	
				divided by Line 3	
11/16/2018	N/A	9/30/2019	N/A	90.2%	6
AVERAGE V	VORK FORCE	PROC	GRESS	MATERIA	AL DELIVERY
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
1	00	☑ YES □ NO		✓ YES □ NO	
CONSTRUCTION	ON EQUIPMENT	SHOP DRAWIN	IG SUBMISSION	SAMPLE	SUBMISSION
SATISFACTORY		SATISFACTORY		SATISFACTORY	
✓ YES	0	✓ YES □ NO		☑ YES □ NO	
		PROGRESS F	PAYMENT SUMMARY		
1. INITIAL CONTRAC	T AMOUNT				\$144,503,261.00
	(Total of Coulmn 2, GS	A Form 184B)			\$9,379,603.00
	T AMOUNT TO DATE (				\$153,882,864.00
		(Total of Columns 3A and		10.101	\$138,764,033.01
6. VALUE OF WORK		CHANGE ORDERS (Total	of Column 4, GSA Form	184B)	+
	RIAL ON-SITE				<u> </u>
	RIAL IN STORAGE			\$0.0	0
	MATERIALS (Line 6A)				\$0.00
		ND MATERIALS (Sum o	f Lines 4, 5, and 7)		\$138,764,033.01
<ol> <li>LESS RETAINAGE</li> <li>SUBTOTAL (Line 8</li> </ol>					¢129.764.022.01
11. BOND PREMIUMS	minus Line 9)				\$138,764,033.01
	N PREVIOUS PAYMENT	S		\$0.0	0
B. TO BE	PAID WITH THIS PAYM	IENT			
	MIUMS (Line 11A plus	Line 11B)			\$0.00
13. SUBTOTAL (Line 1 14. LESS PREVIOUS F					\$138,764,033.01 \$137,453,320.03
	MENT THIS REPORT (L	ine 13 minus I ine 14)			\$1,310,712.98
SIGNATURE (For Optional U		DATE	CONSTRUCTION MANAGEM	MENT ENGINEER	DATE \$1,010,712.30
	•		(Signature)		
Kimberly	A. DeSant				
J	A. DeSant	3/19/2019	,		3/19/2019
CONSTRUCTION ENGINEER	2 (Signatura)	DATE	CHIEF, CONSTRUCTION EN	IGINEER	
	Digitally	signed by DAVID DUFF 19.03.19 14:07:19	(Signature)		DATE
DAVID	-04'00'	19.03.19 14:07:19			
	// -U4 UU	3/19/2019			3/19/2019

PUBLIC BUILDING	SSERVICE						INSPE	CTION	1.COM	NTRACT/TASK ORD	DER NO.
	REPOR	RT ON WO	RK UNDER	CONTI	RACT					GS-03-P-16-A	Z-C-7020
2. LOCATION (Street, City, a	and State)					3. BUILE	DING	PDN is E	N-G	S-03-P-16-	AZ-C-7020
Fort Pickett Nottaway County, VA						VA30	012ZZ				
4. CONTRACTOR'S NAME						5. TYPE	OF WORK	(	e	6. CONTRACT FOR	
M.A. Mortenson Compa 700 Meadow LN N Minneapolis, MN 55422	•						New Co	nstruction		New Con	struction
7. PROJECT NO.	T NO. 8. DATE OF RECEIPT OF 9. ORIGINAL 10. CUM. C						DERS/MO	DIFICATIONS	1	11. CONTRACT PR	CE TO DATE
	NOTICE TO PROCE	CEED CONTRACT PRICE a. Number			b. AMOL	UNT					
EQ3PCS-16-5086	9/16/2016	\$144,503,261.00					\$9,379	9,603.00		\$153,882	2,864.00
12. LIQUIDATED DAMAGES PER DAY a. (	CONTRACT	b. REVISI	13. COMPI	ETION c. ESTIM		d. ACTU	IΔI			14. PERCENTAGE C a. ACTUAL	DF COMPLETION b. NORMAL
		U. KEVIOI				d. ACTO		1/4	ſ		
\$8,320.74 15. A-E FIRM	11/16/2018		N/A	9/3 16. CM F	30/2019 irm		ľ	I/A		90.18%	0.00%
			signed by DAVID						₽ Dia	itally signed by Di	AVID DHEE
17. CONSTRUCTION ENGIRE  David Duff	DAVID DU	JFF DUFF Date: 20' -04'00'	19.03.19 14:08:33	David D	INSPECTOR Ouff	DA	VID	DUFF	Dat -04'	itally signed by DA e: 2019.03.19 14:0 00'	9:07
19. TYPE OF INSPECTION		20. DATE	OF LAST	21. DATE		22. ADD	DITIONAL II	SPECTIONS		Payment Recommen	
✓ PROGRESS		INSPE	ECTION	INSPI	ECTION	REC	RECOMMENDED			✓ Yes No Retainage Recommended	
☐ FINAL	☐ POST FINAL	1.	/31/2019	2/2	28/2019	● YE	ES	O NO		☐ Yes ☑ No	
The contractor is perfo	ore than one EASi /	Accounting I		PEGAS \	'S MDL RE	QUIRE				ent with corresp	oonding MDL
TITLE				•	P				т.	сомм	IENTS
Base Award B0893000		THIS PA	YMENT		ACCOU	ITING I	LINE NU	MBER	_		
PS0005 and PS0006 N			\$0.00 \$997,527.98			2	!			RWA #B	
PS0005 and PS0006 N	11482931		\$0.00			3				RWA #N	1482931
PS0007 PS0008	+		\$0.00 \$0.00			<u>4</u>				RWA #N	
PS0009			\$0.00			4				RWA #N	
PS0011			\$0.00			4				RWA #N	
PS0012			\$12,902.00			4				RWA #N	
PS0013 PS0014			\$0.00 \$0.00			4				RWA #N	
PS0015			\$0.00			5				RWA #N	
PS0016			\$13,471.00			5				RWA #N	
PS0018 PS0019	+		\$7,069.00 \$2,855.00			<u>5</u>				RWA #N	
PS0020			\$2,655.00			5				RWA #N	
25. COR APPROVAL				UFF ate: 2019.	ned by DAVID 03.19 14:09:32				DATE	3/19/20	
GENERAL SERVICE	LES ADMINISTRA	ATION		(See reve	rse for instructi	on conce	rning final p	ayment)		GSA 220 (R	03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-010 Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0002
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

CERTIFIED BY (Signature)	9. DATE
(b)(6)	03/07/2017
TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
osh Walfoort Project Manager	
OSh Walfoort — Project Manager NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and	ZIP Code)

## \*\*\*rec'd and accepted on 03/19/19 K.A.D. (3PQNP)\*\*\*

APPLICATION AND CERTIFICATI	ON FOR PAYMENT		AIA DOCUMENT G702	
O OWNER:  US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 238	824	APPLICATION NO: 27 PERIOD FROM: 02/01/19	Distribution to:  X OWNER  ARCHITECT  CONTRACTOR
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	MAM PROJECT NO.: 16110 DUNS: 00890 Fed Tax ID: (b)(		PERIOD TO: 02/28/19  CONTRACT NO.: GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16	
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connec Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Conformation and belief the Work covered by this Application completed in accordance with the Contract Documents, that the Contractor for Work for which previous Certificates for payments received from the Owner, and that current payments	n for Payment has been all amounts have been paid by Payment were issued and
ORIGINAL CONTRACT SUM  Net change by Change Orders thru  CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO  DATE (Column G on G703)  RETAINAGE:  a. 0 % of Completed Work (Column D + E on G703)  b. 0 % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or	Modification #0020	9,379,603,00 9,379,603,00 153,882,864,00 138,764,033.01	CONTRACTOR:  (b)(6)  By:  State of: V125121 a  Subscribed and sworn to before me this  Notary Public:  My Commission expires: 7 (b)(6)	County of: No Hown us lay of MARCH 2019
Total in Column L of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0,00 38,764,033.01 37,453,320,03 1,310,712.98 15,118,830.99	WENDELYN DAVIS COO NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGI MY COMMISSION EXPIRES FEB. 20	NIA
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DE	DUCTIONS		
in previous months by Owner	\$7,600,341,00	\$261,647.00		
Total approved this Month	\$2,040,909.00			
TOTALS	\$9,641,250.00	\$261,647.00		
NET CHANGES by Change Order	50 370 601 00			

AIA DOCUMENT GT02 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - - 01992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-521

CONTINUATION SHEET			AIA DOCUMENT	G703					
A Document G702, APPLICATION AND CERTIFICAT outractor's signed certification is attached. tabulations below, amounts are stated to the nearest dolls se Column I on Contracts where variable retainage for lin	ar,		-		APPLICA	ICATION NO: 27 ATION DATE: PERIOD TO: PROJECT NO:	2/1/2019 2/28/2019 16110003		
A B	С	D	E	F	G		H		К
ITEM DESCRIPTION OF WORK NO.	SCHEDULED VALUE		OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
				(b)(4)					
TOTAL sers may obtain validation of this document by re	\$153,882,864.00	137,453,320.03	1,310,712.98	0.00	138,764,033.01	90.18%	\$15,118,830,99	(\$6,116,149,99)	\$137,453,320

Standard Form 10	034								VOUCHER NO.
Revised January GSA R03		PUBLIC VOUCHE	R FOF	R PUR	CHASES AND	SERVICE	S OTHER THA	N PERSONAL	28
U.S. DEPARTMENT, BU		ABLISHMENT AND LOCATION				DATE VOUC	HER PREPARED		SCHEDULE NO.
	1	00 S. Independence Ma					4/10/2019		
		Philadelphia, PA 191	06				NUMBER AND DATE	0/05/0040	PAID BY
							-16-AZ-C-7020	8/25/2016	
		•				REQUISITIO	N NUMBER AND DATE	0/05/0046	
								8/25/2016	
								1	
			MAI	Mortone	on Company				
PAYEE'S	l								
NAME			70	00 Mead	low LN N				
AND			Minn	neapolis	, MN 55422				
ADDRESS				ioupono	, 55 .22				DATE INVOICE RECEIVED
7.551.255	1								4/10/2019
									DISCOUNT TERMS
		-						•	
									PAYEE'S ACCOUNT NUMBER
								EN-0	S-03-P-16-AZ-C-7020
SHIPPED FROM		то					WEIGHT		GOVERNMENT B/L NUMBER
NUMBER AND DATE	DATE OF DELIVERY	ARTICLES OR SERVICES		Fodoral our	(Enter	CHANTITY	UNIT F	PRICE	AMOUNT
OF ORDER	OR SERVICE	description, item number of of information		ed necessar		QUANTITY	COST	PER	(1
		Work Completed:							
		Base contract to date	184 iter	m 4)		1	\$140,417,375.71		\$140,417,375.71
		Under change orders (	185 iter	m 5)		1	\$0.00		\$0.00
		Total value of materials	s (184 it	tem 7)		1	\$0.00		\$0.00
☐ PROVISIONAL		Total retainage and ho	ldbacks	(184 ite	em 9)	1	\$0.00		\$0.00
COMPLETE PARTIAL FINAL		Bond Premiums (184 i				1	\$0.00		\$0.00
FÍÑAL TE PROGRESS		Previous Payments (1	34 item	14)		1	\$138,660,035.03		\$138,660,035.03
ADVANCE		than one EASi Accounti							
	Num	nber of MDLs 5			Awarded	ı	Balance	PEGASYS MDL	Amount To Pay (\$)
Base Awar	d B089300			_	\$21,263,261.00		\$0.00		\$0.00
PS0005 an					\$122,982,168.55		\$10,443,242.79		\$1,523,901.68
PS0005 an					\$2,700,614.00		\$1,319,720.00		\$0.00
PS0007					\$810,885.00		\$21,687.00		\$0.00
PS0008					\$1,914,925.00		\$125,619.00		\$0.00
PS0009					\$63,721.00		\$0.00	4	\$0.00
PS0011					\$127,241.00		\$9,413.00	4	\$0.00
PS0012					\$294,769.00		\$15,911.00	4	\$5,303.00
PS0013					\$147,725.00		\$0.00	4	\$0.00
PS0014					\$653,150.00		\$56,581.00	4	\$0.00
PS0015					\$417,359.00		\$62,867.00	5	\$622.00
PS0016					\$194,125.00		\$4,490.00		\$0.00
PS0018					\$166,101.00		\$5,023.00		\$100.00
PS0019					\$109,724.00		\$0.00		\$0.00
PS0020					\$2,040,909.00		\$392,808.00		\$227,414.00
								Total	\$1,757,340.68
									(should match L74 below)
(Use cotinuatino sheet(s)	if necessary)	(Payee must N	OT use	the sp	ace below)			TOTAL	\$1,757,340.68
PAYMENT:	APPROVED			IGE RATE	<u> </u>	DIFFEREN	CES		
	_	=\$1,757,340.68	N/	/A	=\$1.00				
	BY <sup>2</sup>								
			David I	Duff					0
						Amount verific	ed; correct for payment		Digitally signed by DAVID DUFF
	TITLE				_	(Signatur	e or initials)		Date: 2019.04.11 13:00:32 -04'00'
				eer   CC				0	
Pursuant to authority v	ested in me, I	certify that this voucher is corre	ect and pr	oper for pa	ayment				
04/12/201	9	Kinhall	1	7)	Sant		Contracting Offi	cer	
		Kimberly		Ve	Sant				
(Date)		(Authorizi	ng Cert					Title	
					ACCOUNTING CLASSI	FICATION			
See attache	ed MDL bre	eakdown							
Р І	DER.	OU 4 00 00 177 177 177 177 177 177 177 177 1		01:5			ON 41		
A CHECK NUMI	BEK	ON ACCOUTN OF U.S. TRE	ASURY	CHECK	NUMBER		ON (Name of bank)		
I D									
CASH		DATE		PAYEE <sup>3</sup>					
В									
Y  1 When stated in forei	ian currency :	nsert name of currency.					Per		
If the ability to certify approving officer will sign.	and authority ign in the spac	to approve are combined in or e provided, over his official title							
	ell as the capa	e name of a company or corpo acity in which he signs, must ap the case may be.					Title		
	icable								

Previous edition usable R03 201
PRIVACY ACT STATEMENT The informantion requested on

this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF PAGES
				REPORT NO.	DATE
	CONSTRUCTION P	ROGRESS REPORT	-	027	3/19/2019
LOCATION:			CONTRACTOR		
DOS FASTC			M.A. Mortenson Compa	iny	
TITLE			700 Meadow LN N		
FASTC Contract 02			Minneapolis, MN 55422		
	WORK ORDE	D NO	Willing Capolis, Will Co422	•	
CONTRACT NO.	WORK ORDE	R NO.			
GS-03-P-16-AZ-C-7020					
PDN is EN-GS-0	)3-P-16-AZ-C-702	20 WOF	RK STATUS		
	COMPLET	ION DATES		PERCENT	COMPLETED
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE
				(Sum of Line 4 and Line 5	
				divided by Line 3	
11/16/2018	N/A	9/30/2019	N/A	91.2%	
	ORK FORCE		RESS		L DELIVERY
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
	00	✓ YES □ NO		✓ YES □ NO	
	ON EQUIPMENT	-	G SUBMISSION		SUBMISSION
	N LQOII WLIVI		G GODINIGGION		SCEMISSION
SATISFACTORY  ✓ YES	1	SATISFACTORY  ✓ YES □ NO		SATISFACTORY  VES NO	
<u> </u>	<b>)</b>	☑ YES ☐ NO		☑ YES ☐ NO	
		PROGRESS P	PAYMENT SUMMARY		
1. INITIAL CONTRACT					\$144,503,261.00
	(Total of Coulmn 2, GSA	,			\$9,379,603.00
	FAMOUNT TO DATE (L				\$153,882,864.00
		(Total of Columns 3A and	,	4048)	\$140,417,375.71
6. VALUE OF WORK O		HANGE ORDERS (Total	of Column 4, GSA Form	184B)	
	IAL ON-SITE			T	
	IAL IN STORAGE			\$0.00	
	MATERIALS (Line 6A p	lus Line 6B)		, , , , , , , , , , , , , , , , , , , ,	\$0.00
	, ,	ND MATERIALS (Sum o	f Lines 4, 5, and 7)		\$140,417,375.71
9. LESS RETAINAGE		•	•		
10. SUBTOTAL (Line 8	minus Line 9)				\$140,417,375.71
11. BOND PREMIUMS					
	PREVIOUS PAYMENTS			\$0.00	
	PAID WITH THIS PAYM MIUMS (Line 11A plus I				\$0.00
13. SUBTOTAL (Line 10		Line 11B)			\$140,417,375.71
14. LESS PREVIOUS P					\$138,660,035.03
	ENT THIS REPORT (Li	ne 13 minus Line 14)			\$1,757,340.68
SIGNATURE (For Optional U		DATE	CONSTRUCTION MANAGE	MENT ENGINEER	DATE
			(Signature)		
Kimboslu	1. DeSant				
· processing h	,. 2 3 3 3 3 3 5 5	4/12/2019			4/10/2019
CONSTRUCTION ENGINEER	(Signature)	4/12/2019 DATE	CHIEF, CONSTRUCTION EN	IGINFFR	
	Digitally signed	DV DAVID DUEE	(Signature)		DATE
DAVIDD	UFF Date: 2019.04.1	12:59:42			
	-04'00'				
		4/10/2019	I		4/10/2019

PUBLIC BUILDING					INSPE	CTION	1.CONTRACT/TASK OR	DER NO.
		T ON WORK UNDER	CONTI				GS-03-P-16-A	
<ol><li>LOCATION (Street, City, a Fort Pickett</li></ol>	ind State)			3. BUI	LDING	PDN is	EN-GS-03-P-16-/	AZ-C-7020
Nottaway County, VA				VA	3012ZZ			
. 4. CONTRACTOR'S NAME A	AND ADDRESS			5 TYF	PE OF WORK	<	6. CONTRACT FOR	
M.A. Mortenson Compa					20. 1701.	•	0. 00111101011	
700 Meadow LN N	2				Now Co	natruation	Now Cor	atm sation
Minneapolis, MN 55422	2				New Co	nstruction	New Cor	struction
7. PROJECT NO.	8. DATE OF RECEIPT ON NOTICE TO PROCEE		DICE	10. CUM. CHANGE Control of the contr	ORDERS/MO	DIFICATIONS	11. CONTRACT PR	ICE TO DATE
	9/16/2016	D CONTRACT F	RICL		OUNT			
EQ3PCS-16-5086		\$144,503,26		12	\$9,37	9,603.00		2,864.00
12. LIQUIDATED DAMAGES PER DAY a. (	CONTRACT	13. COMPL Ib. REVISED	ETION c. ESTIM		IUAL		14. PERCENTAGE a. ACTUAL	DESCRIPTION DE NORMAL
\$8,320.74	11/16/2018	N/A		30/2019		N/A	91.25%	0.00%
\$6,320.74 15. A-E FIRM	11/10/2016	IN/A	16. CM F		'	N/A	91.25%	0.00%
		Digitally signed by DAVID						
17. CONSTRUCTION ENGIN	NEER DAVID DU		18. GSA	INSPECTOR DA	VID D	UIF Digital	lly signed by DAVID DUFF	
David Duff	DAVID DO	Date: 2019.04.11 13:01:04 -04'00'	David [		VID D	-04'00'	2019.04.11 13:01:28 '	
19. TYPE OF INSPECTION		20. DATE OF LAST			DITIONAL II	NSPECTIONS	23. Payment Recommen	nded
✓ PROGRESS		INSPECTION	INSP	ECTION RE	COMMEND	ED	☑ Yes 🔲	
☐ FINAL	☐ POST FINAL	2/28/2019	3/3	31/2019	YES	O NO	Retainage Recommended  ☐ Yes ☑ No	
24.							☐ Yes ✓	No
	ore than one EASi A	accordance with all condition  Accounting Line Item or Paragraphics  Use space below to clear	'EGAS)	'S MDL REQUIR			-	ponding MDL
TITLE	E	AMOUNT THIS PAYMENT		PEGAS ACCOUNTING	SYS MDL	MRED	COMM	MENTS
Base Award B0893000		\$0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			0893000
PS0005 and PS0006 N		\$1,523,901.68			2			1482931
PS0005 and PS0006 N PS0007	11482931	\$0.00 \$0.00			4		RWA #N	1482931 1482931
PS0008		\$0.00			4		RWA #N	
PS0009		\$0.00			4			1482931
PS0011		\$0.00			4			1482931
PS0012 PS0013		\$5,303.00 \$0.00			4		RWA #N RWA #N	
PS0014		\$0.00			4		RWA #N	
PS0015		\$622.00			5		RWA #N	
PS0016 PS0018		\$0.00 \$100.00			5		RWA #N	
PS0018 PS0019		\$100.00 \$0.00			5			1482931 1482931
PS0020		\$227,414.00			5			1482931
25. COR APPROVAL		Digitally signature of Date: 2019	FF 9.04.11				DATE 4/10/20	
GENERAL SERVIO	CES ADMINISTRA	ATION // 13:01:54-0	(See reve	erse for instruction cond	cerning final p	payment)	GSA 220 (R	03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0028
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	04/08/2019
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort - Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP C	Code)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (REV. 3/2015)

## \*\*\*rec'd and accepted on 04/10/19 3PQ K.A.D.\*\*\*

APPLICATION AND CERTIFICATI	ON FOR PAYMENT	AIA DOCUMENT G702
US General Services Administration CO: Klmberly DeSant  ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824  MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4)	APPLICATION NO: 28 Distribution to:    X OWNER
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connec Continuation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM  2. Net change by Change Orders thru  3. CONTRACT SUM TO DATE (Line 1 ± 2)  3. TOTAL COMPLETED & STORED TO  DATE (Column G on G703)  5. RETAINAGE:  a. 0 % of Completed Work  (Column D + E on G703)  b. 0 % of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or	\$                                                                                                                                                                                                                                                                                                                                                     \qua	O CONTRACTOR:
Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.0 \$ 140,417,375.7 \$ 138,660,035.0 \$ 1,757,340.6 13,465,488.2	WENDELYN DAVIS COOPER NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$9,641,250.00 \$261,647.0	
Total approved this Month		
TOTALS	\$9,641,250,00 \$261,647,0	0

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-621

ONTI	NUATION SHEET			AIA DOCUMENT	G703					
ntractor's sign abulations be	G702, APPLICATION AND CERTIFICATION and certification is attached. elow, amounts are stated to the nearest dollar. In Contracts where variable retainage for line iter.		-			APPLIC	ICATION NO: 29 ATION DATE: PERIOD TO: PROJECT NO:	3/1/2019 3/31/2019 16110003		
A	B.	С	D	E	F	G		н		K
FEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G±C)	BALANCE TO FINISH (C+G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
	TOTAL	\$153,882,864.00	138,660,035.03	1,757,340.68	0.00	140,417,375.71	91.25%	\$13,465,488.29	(\$6,787,021.29)	\$138,660,035

andard Form 10 vised January 2		PUBLIC VOUCHER FOR F	PURCHASES AND S	SERVICE	S OTHER THAI	N PERSONAL	VOUCHER NO. 29
SA R03	REAU. OR EST	ABLISHMENT AND LOCATION		DATE VOUC	HER PREPARED		SCHEDULE NO.
. DEI MITIMEITT, DOI		00 S. Independence Mall West		BATTE VOOC	5/17/2019		OUTEDOLE NO.
		Philadelphia, PA 19106		CONTRACT	NUMBER AND DATE		PAID BY
		•		GS-03-P-	-16-AZ-C-7020	8/25/2016	
				REQUISITIO	N NUMBER AND DATE		
						8/25/2016	
ı		_					
		_					
		M.A. Mo	rtenson Company				
PAYEE'S		700	Meadow LN N				
NAME		700	Weadow LIV IV				
AND		Minnea	polis, MN 55422				
ADDRESS							DATE INVOICE RECEIVED
							5/17/2019
		_					DISCOUNT TERMS
							PAYEE'S ACCOUNT NUMBER
							EN-GS-03-P-16-AZ-C
PED FROM		то			WEIGHT		GOVERNMENT B/L NUMBER
MBER AND DATE	DATE OF DELIVERY	ARTICLES OR SERVICES	(Enter	OLIANTITY	UNIT P	RICE	AMOUNT
OF ORDER	OR SERVICE	description, item number of contract or Fed information deemed no		QUANTITY	COST	PER	(1)
		Work Completed:					, i
		Base contract to date (184 item 4	1)	1	\$141,530,943.72		\$141,530,943.72
		Under change orders (185 item 5		1	\$0.00		\$0.00
		Total value of materials (184 item		1	\$0.00		\$0.00
		(151.1011	•		, 5,1,5		73.30
PROVISIONAL		Total retainage and holdbacks (1	84 item 9)	1	\$0.00		\$0.00
COMPLETE		Band Premiums (184 item 12)	,	1	\$0.00		\$0.00
COMPLETE PARA AMA FINAL		Previous Payments (184 item 14	)	1	\$140,417,375.71		\$140,417,375.71
PROGRESS ADVANCE					, ,		, , , 37 0 1
	with more	than one EASi Accounting Line Ite	m or PEGASYS MDL R	EQUIRES	a breakdown of pa	vment with corres	ponding MDL TOTAL.
,,						,	,
	Nun	nber of MDLs 5					
'							
		TITLE	Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
Base Award	d B0893000		\$21,263,261.00		\$0.00	1	\$0.00
PS0005 and			\$122,982,168.55		\$8,919,341.11	2	\$824,297.01
PS0005 and			\$2,700,614.00		\$1,319,720.00	3	\$0.00
PS0007			\$810,885.00		\$21,687.00	4	\$0.00
PS0008			\$1,914,925.00		\$125,619.00	4	\$0.00
PS0009			\$63,721.00		\$0.00	4	\$0.00
PS0011			\$127,241.00		\$9,413.00	4	\$7,213.00
PS0012			\$294,769.00		\$10,608.00	4	\$10,608.00
PS0013			\$147,725.00		\$0.00	4	\$0.00
PS0014			\$653,150.00		\$56,581.00	4	\$0.00
PS0015			\$417,359.00		\$62,245.00	5	\$1,242.00
PS0016			\$194,125.00		\$4,490.00	5	\$4,490.00
PS0018			\$166,101.00	_	\$4,923.00	5	\$201.00
PS0019			\$109,724.00		\$0.00	5	\$0.00
PS0020			\$2,040,909.00		\$165,394.00	5	\$165,394.00
PS0021			\$100,123.00		\$100,123.00	5	\$100,123.00
. 55521			ψ100,120.00	<u> </u>	ψ100,120.00	Total	
ı			1	-		Total	(should match L74 below)
otinuatino sheet(s) i	if necessary)	(Payee must NOT use th	ne space helow)		ı	TOTAL	, ,
IENT:	APPROVED					IOIAL	ψ1,110,000.01
		=\$ 1,113,568.01 N/A	=\$1.00	DIFFEREN	UES		
	BY <sup>2</sup>		,				
		David Du	ff				
		David Da		Amount verifie	ed; correct for payment		(
	TITLE				e or initials)	DAVID DU	Date: 2019.05.20 15:28:18 -04'00'
		Project Enginee	r I COR	(3	,		Date: 2015.05.20 15.20.10 0400
ant to authority ve	ested in me. L	certify that this voucher is correct and prope					
aun to authonly to		<i>II</i> : 1 1 1					
05/21/201	19	Kimposlu A	DeSant	_	Contracting O	fficer	
(Date)	-	(Authorizing Certifyi	_			Title	
(Dute)		(Additionally Column	ACCOUNTING CLASSI	FICATION		THE	
			, 100000111110 OLASSI	. 10/111011			
See attache	ed MDL bre	eakdown					
CHECK NUME	BER	ON ACCOUTN OF U.S. TREASURY CH	HECK NUMBER		ON (Name of bank)		
ST. LOK HOWLE		or old mendoni			2. (. mino oi builit)		
			3				
CASH		DATE PA	YEE <sup>3</sup>				
hen stated in foreign	gn currency i	nsert name of currency.			Per		
		•	o cianaturo only is possesses	othonuico the			
		to approve are combined in one person, on e provided, over his official title.	ie signature only is necessary, (	Janerwise ine			
hen a voucher is re	eceipted in the	e name of a company or corporation, the na	ame of the person writing the co	ompany or	Title		
orate name, as we	ell as the capa	icity in which he signs, must appear. For exa	ample: "John Doe Company, pe	er John			
, Secretary", or "T	Treasurer", as	the case may be.					
ious edition u	ısable						R03 2017

PRIVACY ACT STATEMENT The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

TITLE					PAGE	OF PAGES
DOWN THE CONTRACT ON CONTRACT AND CONTRACT AND CONTRACT AND CONTRACT ON CONTRACT AND CONTRACT ON CONTRACT AND CONTRACT ON CONTRACT AND CONTRACT ON CON		CONSTRUCTION D	POCRESS REDORT		1	
MA. Mortenson Company THE PASTC Contract 02  WORK GROER NO. SS-97-16-AZ-C-7020  WORK GROER NO. SS-97-16-AZ-C-7020  WORK GROER NO. SS-97-16-AZ-C-7020  WORK GROER NO. SS-97-16-AZ-C-7020  WORK STATUS  PERCENT COMPLETED  THROUGH THE MONTH  REVISED CONTRACT  REVISED CONTRACT  REVISED CONTRACT  REVISED CONTRACT  SS-97-16-AZ-C-7020  WORK STATUS  PERCENT COMPLETED  THROUGH THE MONTH  REVISED CONTRACT  SS-97-16-AZ-C-7020  WORK STATUS  PERCENT COMPLETED  THROUGH THE MONTH  REVISED CONTRACT  SS-97-16-AZ-C-7020  WORK STATUS  PERCENT COMPLETED  NIA 9/30/2019  NIA 9/30	LOCATION:	CONSTRUCTION F	ROGRESS REPORT		027	3/19/2019
Minneapolis, MN 55422	DOS FASTC				nv	
DOTTRACT NO.  SOURCE PARTICLE OF THE STATUS  COMPLETION DATES  COMPLETION DATES  COMPLETION DATES  NITIAL CONTRACT  REVISED CONTRACT  REVI	TITLE			1	•	
DOTTRACT NO.  SOURCE PARTICLE OF THE STATUS  COMPLETION DATES  COMPLETION DATES  COMPLETION DATES  NITIAL CONTRACT  REVISED CONTRACT  REVI	FASTC Contract 02			Minneapolis, MN 55422		
SS-03.P-16-AZ-C-7020 PDN IS EN-GS-03-P-16-AZ-C-7020 WORK STATUS  COMPLETION DATES  REVISED CONTRACT N/A 9/30/2019 N/A N/A N/A PREVIOUS PAYMENT N/A 10/2019 N/A		WORK ORDE	R NO.			
PDN IS EN-GS-03-P-16-AZ-C-7020  WORK STATUS  COMPLETION DATES  COMPLETION DATES  REVISED CONTRACT  REVISED CONTRACT  REVISED COMPLETED  NITIAL CONTRACT  REVISED CONTRACT  REVISED CONTRACT  REVISED CONTRACT  NITIAL CONTRACT  NITIAL CONTRACT  NITIAL CONTRACT  SATISFACTORY  ON O TYPES ON						
COMPLETION DATES    REVISED CONTRACT   EST. SUBSTANTIAL   ACTUAL SUBSTANTIAL   THROUGH THIS MONTH   Count of and Line 3   More 4 and Line 4   More 4 and Line 3   More 4 and Line 4   More 4 and Line 5   More 4 and Line 4   More 4 and Line 5   More 5			WOI	RK STATUS		
NTIAL CONTRACT  REVISED CONTRACT  ST. SUBSTANTIAL  ACTUAL SUBSTANTIAL  ACTUAL SUBSTANTIAL  AVERAGE WORK FORCE  PROGRESS  MATERIAL DELIVERY  SATISFACTORY  OVER 100  CONSTRUCTION EQUIPMENT  SATISFACTORY  YES NO  SAMPLE SUBMISSION  SATISFACTORY				WO TATOO	PERCENT	COMPLETED
11/16/2019   N/A   9/30/2019   N/A   9/19/6	INITIAL CONTRACT	_		ACTUAL SUBSTANTIAL		
AVERAGE WORK FORCE  AVERAGE WORK FORCE  SATISFACTORY  SAMPLE SUBMISSION  SAMPLE SUBMISSION  SAMPLE SUBMISSION  SAMPLE SUBMISSION  SAMPLE SUBMISSION  SAMPLE SUBMISSION  SATISFACTORY  SAMPLE SUBMISSION  SAMPLE SUBMISSION  SATISFACTORY  SAMPLE SUBMISSION  SAMPLE SUBMISSION  SAMPLE SUBMISSION  SAMPLE					,	
AVERAGE WORK FORCE   PROGRESS   MATERIAL DELIVERY						
NUMBER EMPLOYED  100   YES   NO   YES   NO   YES   NO   YES   NO   SAMPLE SUBMISSION						
TOOL OF THE PROGRESS PAYMENT SUMMARY  INITIAL CONTRACT AMOUNT SHOP DRAWING SUBMISSION SAMPLE SUBMISSIO		WORK FORCE		GRESS		L DELIVERY
CONSTRUCTION EQUIPMENT  SHOP PRAWING SUBMISSION  SATISFACTORY  SAMPLE SUBMISSION  SATISFACTORY  SAMPLE SUBMISSION  SATISFACTORY  SATISFACTORY  SATISFACTORY  SAMPLE SUBMISSION  SATISFACTORY  SATISFACTORY  SAMPLE SUBMISSION  SAMPLE SUBMISSION  SAMPLE SATISFACTORY  SATISFACTORY  SAMPLE SATISFACTORY		100			_ 110	
SATISFACTORY   SATISFACTORY   YES   NO   YES				IC STIBMISSION	<u> </u>	STIBMISSION
PROGRESS PAYMENT SUMMARY  1. INITIAL CONTRACT AMOUNT  2. CHANGE ORDERS (Total of Coulma 2, GSA Form 1848)  3. TOTAL CONTRACT AMOUNT   S144,503,281.00  4. VALUE OF WORK COMPLETED TO DATE (Line 1 plus Line 2)  4. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 1848)  5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 1848)  6. VALUE OF WORK COMPLETED ORDER (Total of Column 8)  7. TOTAL VALUE OF MOTERIAL  8. MATERIAL ON-SITE  8. MATERIAL ON-SITE  8. MATERIAL SITE 68 plus Line 68)  8. TOTAL VALUE OF COMPLETED OWN AND MATERIALS (Sum of Lines 4, 5, and 7)  9. LESS RETAINAGE  10. SUBTOTAL (Line 8 minus Line 9)  11. INITIAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)  9. VALUE OF WORK COMPLETED OF A COLUMN 1, GSA FORM 184A)  5. VALUE OF WORK COMPLETED ON TO BE COLUMN 1, GSA FORM 184B)  6. VALUE OF WORK COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7)  9. LESS RETAINAGE  10. SUBTOTAL (Line 8 minus Line 9)  11. BOND PREMIUMS  12. TOTAL SOURCE (Line 11 plus Line 12)  13. SUBTOTAL (Line 8 minus Line 9)  14. ON TOR PAYMENTS  8. TO BE PAID WITH THIS PRAYMENT  15. AMOUNT OF PAYMENT SING SUBJECT (Line 13 minus Line 14)  5. VALUE OF PAYMENT SING SUBJECT (Signature)  5. VALUE OF MOTERIALS (Line 60)  6. VALUE OF CONSTRUCTION ENGINEER (Signature)  10. SUBTOTAL (Line 10 plus Line 12)  5. VALUE OF MOTERIALS (Line 60)  6. VALUE OF MOTERIALS (Line 60)  6. VALUE OF MOTERIALS (Line 60)  6. VALUE OF MOTERIALS (Line 60)  8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7)  9. SUBTOTAL (Line 10 plus Line 12)  10. SUBTOTAL (Line 10 plus Line 12)  11. SOND PREMIUMS (Line 114) plus Line 114)  12. TOTAL BOND PREMIUMS (Line 114) plus Line 118)  13. SUBTOTAL (Line 10 plus Line 12)  14. LESS PREVIOUS PAYMENT SING SING SING SING SING SING SING SING		ION EQUIPMENT		IG SUBINISSION		300111331011
PROGRESS PAYMENT SUMMARY  1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1) fluis Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Line 1) fluis Line 2) 5. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) 5. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184B) 6. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 7. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 8. TOTAL VALUE OF MATERIAL STORAGE 9. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 9. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 9. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 9. S141,530,943,72 11. BOND PREMIUMS 12. TOTAL SOND PREMIUMS (Line 11A plus Line 11B) 9. S0.00 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 9. S140,417,375,71 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) 16. SUBTOTAL (Line 10 plus Line 12) 17. CONSTRUCTION MANAGEMENT ENGINEER (Signature)  DATE (CONSTRUCTION ENGINEER (Signature))  DATE (CHIEF, CONSTRUCTION ENGINEER (Signature))  DATE (CHIEF, CONSTRUCTION ENGINEER (Signature))  DATE (CHIEF, CONSTRUCTION ENGINEER (Signature))  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE	_	NO	_			
PROGRESS PAYMENT SUMMARY  1. INITIAL CONTRACT AMOUNT 2. CHANGE ORDERS (Total of Coulmn 2, GSA Form 184B) 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1) fluis Line 2) 4. VALUE OF WORK COMPLETED TO DATE (Cline 1) fluis Line 2) 5. VALUE OF WORK COMPLETED TO DATE (Cline 1) fluis Line 2) 5. VALUE OF WORK COMPLETED TO DATE (Line 1) fluis Line 2) 6. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184B) 7. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 8. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 8. AM ATERIAL IN STORAGE 9. VALUE OF MATERIAL S. 8. MATERIAL IN STORAGE 9. 0.00 9. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 9. 0.00 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 9. 1411,530,943,72 11. BOND PREMIUMS 12. TOTAL SOND PREMIUMS (Line 11A plus Line 11B) 9. 0.00 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 9. 1541,530,943,72 15. AMOUNT OF PAYMENT HIS REPORT (Line 13 minus Line 14) 15. INDIVIDUAL (Line 10 plus Line 12) 16. SUBTOTAL (Line 10 plus Line 12) 17. AMOUNT OF PAYMENT HIS REPORT (Line 13 minus Line 14) 18. OND PREMIUMS (Line 11A plus Line 11B) 18. OND PREMIUM	REPORT RELOW ANY CID	CUMSTANCES WHICH MAY HAY	VE ADVERSELY AFFECTED T	THE PROGRESS SHOH AS ST	RIKES WEATHER DELAYS RV	THE GOVERNMENT FTC
I. INITIAL CONTRACT AMOUNT   \$144,503,261.00   \$9,479,726.00   \$9,479,726.00   \$9,479,726.00   \$9,479,726.00   \$9,479,726.00   \$153,982,987.00   \$153,982,987.00   \$153,982,987.00   \$153,982,987.00   \$141,530,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,943.72   \$153,94			PPOGPESS	DAVMENT STIMMARY		
\$9,479,728.00   \$9,479,728.00   \$153,982,987.00   \$153,982,987.00   \$153,982,987.00   \$153,982,987.00   \$153,982,987.00   \$153,982,987.00   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.72   \$141,530,943.7	1 INITIAL CONTRAC	CT AMOUNT	T KOGKESS I	ATMENT SOMMAN		\$144 503 261 00
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)  5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)  6. VALUE OF MATERIAL  A. MATERIAL ON-SITE  B. MATERIAL IN STORAGE  7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B)  8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7)  9. LESS RETAINAGE  10. SUBTOTAL (Line 8 minus Line 9)  11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS  B. TO BE PAID WITH THIS PAYMENT  12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)  13. SUBTOTAL (Line 10 plus Line 12)  14. LESS PREVIOUS PAYMENTS  15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)  SIGNATURE (For Optional Use)  CONSTRUCTION ENGINEER (Signature)  DATE  CONSTRUCTION ENGINEER (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE			(Form 184B)			
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) 6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)  SIGNATURE (For Optional Use)  CONSTRUCTION MANAGEMENT ENGINEER (Signature)  DATE  CONSTRUCTION ENGINEER (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE						
6. VALUE OF MATERIAL  A. MATERIAL ON-SITE B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)  SIGNATURE (For Optional Use)  CONSTRUCTION ENGINEER (Signature)  DATE  CONSTRUCTION ENGINEER (Signature)  DATE  CONSTRUCTION ENGINEER (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE					19AP)	\$141,530,943.72
B. MATERIAL IN STORAGE 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B)  8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7)  9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9)  11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS  B. TO BE PAID WITH THIS PAYMENT  12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)  13. SUBTOTAL (Line 10 plus Line 12)  14. LESS PREVIOUS PAYMENTS  15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)  SIGNATURE (For Optional Use)  CONSTRUCTION ENGINEER (Signature)  DATE  DATE  DATE  CONSTRUCTION ENGINEER  (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER  (Signature)  DATE  DATE  DATE  DATE  DATE			HANGE ONDERO (Total	or column 4, con rom	1040)	
7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B)  8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7)  9. LESS RETAINAGE  10. SUBTOTAL (Line 8 minus Line 9)  11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS  B. TO BE PAID WITH THIS PAYMENT  12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)  13. SUBTOTAL (Line 10 plus Line 12)  14. LESS PREVIOUS PAYMENTS  15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)  SIGNATURE (For Optional Use)  CONSTRUCTION ENGINEER (Signature)  Digitally signed  DATE  CHIEF, CONSTRUCTION ENGINEER  (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER  (Signature)  DATE  DATE  CHIEF, CONSTRUCTION ENGINEER  (Signature)  DATE  DATE						
8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) 9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) SIGNATURE (For Optional Use)  CONSTRUCTION ENGINEER (Signature) DIGITAL POLICY DIGITAL SIGNATURE (Signature) DIGITAL SIGNATURE (Signature) DIGITAL SIGNATURE (Signature) DIGITAL SIGNATURE (Signature) DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE			lus Lino 6P)		\$0.00	
9. LESS RETAINAGE 10. SUBTOTAL (Line 8 minus Line 9) 11. BOND PREMIUMS A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) 13. SUBTOTAL (Line 10 plus Line 12) 14. LESS PREVIOUS PAYMENTS 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) 15. GONSTRUCTION ENGINEER (Signature)  CONSTRUCTION ENGINEER (Signature) DIGITAL SIGNATURE (For Optional Use)  CONSTRUCTION ENGINEER (Signature) DIGITAL SIGNATURE (SIGNATURE) DIGITAL S			-	f Lines 4. 5. and 7)		
11. BOND PREMIUMS  A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT  12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)  13. SUBTOTAL (Line 10 plus Line 12)  14. LESS PREVIOUS PAYMENTS  15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)  SIGNATURE (For Optional Use)  CONSTRUCTION ENGINEER (Signature)  DATE  CONSTRUCTION ENGINEER (Signature)  Digitally signed  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE  DATE  DATE  DATE  DATE  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE	9. LESS RETAINAGE			., .,,		
A. PAID IN PREVIOUS PAYMENTS B. TO BE PAID WITH THIS PAYMENT  12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)  13. SUBTOTAL (Line 10 plus Line 12)  14. LESS PREVIOUS PAYMENTS  15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)  SIGNATURE (For Optional Use)  CONSTRUCTION MANAGEMENT ENGINEER (Signature)  DATE  CONSTRUCTION ENGINEER (Signature)  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE  DATE  DATE  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE  D						\$141,530,943.72
B. TO BE PAID WITH THIS PAYMENT  12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)  \$0.00  13. SUBTOTAL (Line 10 plus Line 12)  14. LESS PREVIOUS PAYMENTS  15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)  SIGNATURE (For Optional Use)  CONSTRUCTION MANAGEMENT ENGINEER (Signature)  DATE  CONSTRUCTION MANAGEMENT ENGINEER (Signature)  DATE  DATE  DATE  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE			S		\$0.00	
13. SUBTOTAL (Line 10 plus Line 12)  14. LESS PREVIOUS PAYMENTS  15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)  SIGNATURE (For Optional Use)  CONSTRUCTION MANAGEMENT ENGINEER (Signature)  DATE  CONSTRUCTION ENGINEER (Signature)  DATE  DATE  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE	B. TO BE	PAID WITH THIS PAYME	ENT		75.05	
\$140,417,375.71  15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)  \$1,113,568.01  SIGNATURE (For Optional Use)  **Construction engineer (Signature) Digitally signed DATE  **DAVID DUFF**  Date: 2019.05.20  \$140,417,375.71  \$140,417,375.71  \$1,113,568.01  CONSTRUCTION MANAGEMENT ENGINEER (Signature)  \$5/21/2019  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE  **Construction engineer (Signature) DATE  **Output Date: 2019.05.20  \$140,417,375.71  \$140,417,375.71  \$140,417,375.71  \$140,417,375.71  \$1,113,568.01  DATE  **Output DATE  **Ou			Line 11B)			
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)  SIGNATURE (For Optional Use)  CONSTRUCTION MANAGEMENT ENGINEER (Signature)  DATE  S/21/2019  CONSTRUCTION ENGINEER (Signature)  Digitally signed DATE  DATE  OAVID DUFF  Date: 2019.05.20  15:27:45						
Kimberly A. DeSant  5/21/2019  CONSTRUCTION ENGINEER (Signature) Digitally signed DATE by DAVID  DAVID DUFF Date: 2019.05.20 15:27:45  (Signature)  CHIEF, CONSTRUCTION ENGINEER (Signature)  DATE  (Signature)			ne 13 minus Line 14)			
CONSTRUCTION ENGINEER (Signature) Digitally signed DATE DUFF Date: 2019.05.20 15:27:45	SIGNATURE (For Optional	Use)	DATE		IENT ENGINEER	DATE
CONSTRUCTION ENGINEER (Signature) Digitally signed by DAVID  DAVID DUFF Date: 2019.05.20 15:27:45  CHIEF, CONSTRUCTION ENGINEER (Signature)	10. 1 1			(Signature)		
CONSTRUCTION ENGINEER (Signature) Digitally signed by DAVID  DAVID DUFF Date: 2019.05.20 15:27:45  CHIEF, CONSTRUCTION ENGINEER (Signature)  CHIEF, CONSTRUCTION ENGINEER (Signature)	Kimberly	A. DeSant				_
DAVID DUFF Date: 2019.05.20 15:27:45					CINEER	5/17/2019
0.41001	CONSTRUCTION ENGINEE	Digitally signed	py DAVID		GINEER	DATE
0.41001	DAVID	OUFF DUFF	15:27:45			
	_					5/17/2019

PUBLIC BUILDINGS SERVICE INSPECTION 1.CONTRACT/TASK ORDER NO.								
		ON WORK UNDER		GS-03-P-16-AZ-C-7020				
2. LOCATION (Street, City, a Fort Pickett	and State)		3. BUILDING PDN is EN-GS-03-P-16-AZ-C-7020					
Nottaway County, VA			VA3012ZZ					
4. CONTRACTOR'S NAME			5. TYPE OF WORK	6. CONTRACT FOR				
M.A. Mortenson Comp 700 Meadow LN N	any							
Minneapolis, MN 5542	2				New Construction	New Construction		
7. PROJECT NO.	9. ORIGINAL	). ORIGINAL 10. CUM. CH/		ANGE ORDERS/MODIFICATIONS	11. CONTRACT PRICE TO DATE			
NOTICE TO PRO		CEED CONTRACT I		a. Number	b. AMOUNT			
EQ3PCS-16-5086	9/16/2016 EQ3PCS-16-5086 \$144,503,		61.00	13	\$9,479,726.00	\$153,982,987.00		
12. LIQUIDATED DAMAGES PER DAY a.	CONTRACT	13. COMPI	LETION DATE  Ic. ESTIMATED		d. ACTUAL	14. PERCENTAGE OF COMPLETION  a. ACTUAL b. NORMAL		
1 1		1	l					
\$8,320.74 15. A-E FIRM	11/16/2018	N/A	16. CM F	30/2019 irm	N/A	91.91% 0.00%		
17. CONSTRUCTION ENGI	NEER	Digitally signed by DAVID	18 GSA	INSPECTOR	Digital Digital	lly signed by DAVID		
	NEER DAVID DUF	Date: 2019.05.20 15:28:43 -04'00'			DAVID DUFF DUFF Date: 2-04'00	2019.05.20 15:29:00		
David Duff  19. TYPE OF INSPECTION	0	20. DATE OF LAST	David [	OF THIS	22. ADDITIONAL INSPECTIONS	23. Payment Recommended		
		INSPECTION		ECTION	RECOMMENDED	✓ Yes		
☑ PROGRESS	□ POST FINAL	3/31/2019	4/	30/2019	YES O NO	Retainage Recommended		
FINAL 24.		0/01/2010	4/30/2010		0 125	☐ Yes ☑ No		
		ounting Line Item or F	PEGAS)	rs MDL RE		payment with corresponding MDL unt.		
TITL	E	AMOUNT		F	PEGASYS MDL	COMMENTS		
Base Award B0893000	)	THIS PAYMENT \$0.00		ACCOU	NTING LINE NUMBER	RWA #B0893000		
	sse Award 80893000 \$ \$0005 and P\$0006 N1482931 \$824,29				2	RWA #B0893000 RWA #N1482931		
S0005 and PS0006 N1482931 \$0		\$0.00			3	RWA #N1482931		
PS0007	\$0.00				4	RWA #N1482931		
PS0008 PS0009	¥				4	RWA #N1482931 RWA #N1482931		
PS0011						RWA #N1482931		
PS0012	+ - 1				4	RWA #N1482931		
PS0013		\$0.00				RWA #N1482931		
PS0014		\$0.00			4	RWA #N1482931		
PS0015		\$1,242.00			5	RWA #N1482931		
PS0016		\$4,490.00		5		RWA #N1482931		
PS0018		\$201.00				RWA #N1482931 RWA #N1482931		
PS0019 PS0020		\$0.00 \$165,394.00				RWA #N1482931 RWA #N1482931		
PS0020		\$165,394.00 \$100,123.00				RWA #N1482931		
25. COR APPROVAL  SIGNATURE DAVID Digitally signed by DAVID DUFF DAVID DUFF DAVID DUFF DATE  5/17/2019								
GENERAL SERVIO	CES ADMINISTRATI		(See rev	erse for instruct	ion concerning final payment)	GSA 220 (R03 2017)		

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS		OMB Control Number: 9000-0102 Expiration Date: 5/31/2016	
1. PROJECT NAME	2.0	CONTRACT NUMBER/TASK ORDER NUMBER	
FASTC Contract 02	G	s- 03-P-16-AZ-C-7020	
3. PROJECT LOCATION	4. 0	CONTRACT DATE	
Fort Pickett, Blackstone, VA 23824	08	/25/2016	
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)		6. INVOICE NUMBER	
Kimberly DeSant Contracting Officer	0	029	
US General Services Administration 100 S. Independence Mall West		INSTRUCTIONS	
Philadelphia, PA 19106		ype or print all entries on this form xcept Item 8.	
		lease sign and return the original; eep a copy for your records.	

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	05/17/2019
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Coo	1.3
The Marie And Apprecia or Contractor (Number, Street, Cay, State and ZIP Coc	16)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	

## \*\*\*rec'd and accepted on 05/17/19 K.A.D. (3PQ)\*\*\*

APPLICATION AND CERTIFICATI	ON FOR PAYMEN	Т	AIA DOCUMENT G702
TO OWNER:  US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, V	A 23824	APPLICATION NO: 29 Distribution to:  X OWNER  ARCHITECT
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422		6110003 908904385 (b)(4)	PERIOD FROM: 04/01/19
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connec Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM  2. Net change by Change Orders thru  3. CONTRACT SUM TO DATE (Line 1 ± 2)  3. TOTAL COMPLETED & STORED TO DATE (Column G on G703)  5. RETAINAGE:  a. 0 % of Completed Work {Column D + E on G703}  b. 0 % of Stored Material {Column F on G703}  Total Retainage (Lines 5a + 5b or	Modification #0021 SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	144,503,261,00 9,479,726,00 153,982,987,00 141,530,943,72	State of: Vien Max Subscribed and sworn to before me this 17 the Subscribed and sworn to before me this 17 the day of May 2019  Notary Public: My Commission expires:  (b) (6)
Total in Column I of G703)  5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ _ \$ _ \$ _	0,00 141,530,943.72 140,417,375.71 1,113,568.01 12,452,043.28	WENDELYN DAVIS COOPER  NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA MY COMMISSION EXPIRES FEB. 28, 2021
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner	\$9,641,250,00	\$261,647.00	
Total approved this Month	\$9,641,230,00	3201,047.00	
TOTALS	\$9,741,373.00	\$261,647,00	
NET CHANGES by Change Order	\$9,479,726	00	

AM DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT | 1902 EDITION - AIA | 01902

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTI	NUATION SHEET			AIA DOCUMENT	G703					
ontractor's sign tabulations be	G702, APPLICATION AND CERTIFICATION ned certification is attached. elow, amounts are stated to the nearest dollar, in Contracts where variable retainage for line iter		-			APPLIC	PROJECT NO:	29 4/1/2019 4/30/2019 16110003		
A	В	С	D	E	F	G	T	Н	i i	К
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G = C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAID TO DATE
					(b)(4)					
	TOTAL	\$153,982,987.00	140,417,375,71	1,113,568.01	0.00	141,530,943.72	91.91%	\$12,452,043.28	(\$6,937,021.28)	\$140,417,3

Users may obtain validation of this document by requesting of the license a completed AIA Document D481 - Certification of Document's Authenticity

## \*\*\* CLICK ENABLE MACROS\*\*\*

Standard Form 10 Revised January 2 GSA R03		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL								VOUCHER NO. 30
U.S. DEPARTMENT, BUF		ABLISHMENT AND LOCATION				DATE VOUCH	HE	ER PREPARED		SCHEDULE NO.
	10	00 S. Independence Ma						7/1/2019		DAID DV
		Philadelphia, PA 19	106					JMBER AND DATE 6-AZ-C-7020	8/25/2016	PAID BY
		•						NUMBER AND DATE	0/23/2010	
		•				·		NOMBER AND BATE	8/25/2016	
							_			
					_					
DAVEEIO			M.A. N	/lortens	son Company					
PAYEE'S			70	0 Mead	dow LN N					
NAME AND			Minn	oanolie	, MN 55422					
ADDRESS			IVIIIIII	eapons	, IVIIN 33422					DATE INVOICE RECEIVED
ADDICEOU								I		7/1/2019
					•					DISCOUNT TERMS
							_			
										PAYEE'S ACCOUNT NUMBER
						EN-GS-03-P-16-AZ-C-7020				
SHIPPED FROM		то					W	/EIGHT		GOVERNMENT B/L NUMBER
	DATE OF	ARTICLES OR SERVICES			(Enter		-			
NUMBER AND DATE	DELIVERY	description, item number of	contract or F	-	oply schedule, and other	QUANTITY	L	UNIT PE		AMOUNT
OF ORDER	OR SERVICE		ation deeme	d necessa	ry)		-	COST	PER	(1)
		Work Completed:	(194 :+	n 4)		4		\$1/3 263 200 00		\$142.262.200.00
		Base contract to date Under change orders	•	•		1		\$143,263,309.98 \$0.00		\$143,263,309.98 \$0.00
		Total value of material	•	-		1		\$0.00		\$0.00 \$0.00
		Total value of material	5 (104 III			'		φυ.υυ		φυ.υυ
☐ PROVISIONAL		Total retainage and ho	ldbacks	(184 ite	em 9)	1		\$0.00		\$0.00
COMPLETE PARTIAL		Bond Premiums (184 i		(	,	1		\$0.00		\$0.00
☐ FINAL		Previous Payments (1		14)		1 \$141,530,943.72				\$141,530,943.72
✓ PROGRESS  ADVANCE		· ·								
** A project	with more t	han one EASi Account	ing Line I	ltem or	PEGASYS MDL R	QUIRES	â	breakdown of pay	ment with corres	ponding MDL TOTAL.
			_							
	Num	ber of MDLs 5								
		TITLE			Awarded		E		PEGASYS MDL	Amount To Pay (\$)
Base Award					\$21,263,261.00			\$0.00	1	\$0.00
PS0005 and					\$122,982,168.55			\$8,095,044.10	2	\$1,732,366.26
PS0005 and	1 PS0006 N	11482931		-	\$2,700,614.00			\$1,319,720.00	3	\$0.00
PS0007 PS0008					\$810,885.00 \$1,914,925.00			\$21,687.00 \$125,619.00	4	\$0.00 \$0.00
PS0009					\$63,721.00			\$0.00	4	\$0.00
PS0011					\$127,241.00			\$2,200.00	4	\$0.00
PS0012					\$294,769.00			\$0.00	4	\$0.00
PS0013					\$147,725.00			\$0.00	4	\$0.00
PS0014					\$653,150.00			\$56,581.00	4	\$0.00
PS0015					\$417,359.00			\$61,003.00	5	\$0.00
PS0016					\$194,125.00			\$0.00	5	\$0.00
PS0018					\$166,101.00			\$4,722.00	5	\$0.00
PS0019					\$109,724.00			\$0.00	5	\$0.00
PS0020					\$2,040,909.00			\$0.00	5	\$0.00
PS0021					\$100,123.00			\$0.00	5	\$0.00
									Total	\$1,732,366.26
(Use cotinuatino sheet(s) if	necessan/\	/D	ют	41	and halam)				TOTAL	(should match L74 below)
		(Payee must N	EXCHAN						TOTAL	\$1,732,366.26
	APPROVED N/A	FOR = <b>\$</b> 1,732, <mark>366.26</mark>	EXCHAN N/		= <b>\$1.00</b>	DIFFERENC	CE	ES -		
	BY <sup>2</sup>	-w- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1- 1	11/		− <b>⊅</b> 1.00					
	J 1		David [	Ouff						
			David L	- 411		Amount verifie	ed.	correct for payment		Digitally signed by DAVID DUFF
	TITLE							or initials)	AVID DU	- Date: 2019.07.02 10:00:04 -04'00'
		Proje	ct Engine	eer   CO	OR		_	·		0.00
Pursuant to authority ve	ested in me, I o	certify that this voucher is corr								
67/67/7		Kimban	1.	1	DeSan	<del>/</del>				
07/02/2019		1 www	y x	Y • 4	2 Com	_		Contracting Officer		
(Date)									Title	
					ACCOUNTING CLASSIF	ICATION				
Soo attacha	d MDL bro	akdown								
See attache	u MDL DL6	anuowii								
P CHECK NUMB	ED	ON ACCOUTN OF U.S. TR	EVELIDA	CHECK	NUMBER		_	N (Name of bank)		
A CHECK NUMB	-LIX	ON ACCOUNT OF U.S. IK	LASURT	OHLUK	HUMULIN			ri (rianie or Dank)		
D				D.:- 2						
CASH DATE PAYEE <sup>3</sup>										
B Y										
1. When stated in foreig	on currency, in	nsert name of currency.			<del></del>		F	<sup>9</sup> er		
		to approve are combined in o		one sign	ature only is necessary, o	therwise the				
		e provided, over his official title e name of a company or corpo		name of	the nercen writing the co-	mnanyor	Ļ	itle		
corporate name, as we	ll as the capa	city in which he signs, must a					<b>ا</b> '	iuc		
Smith, Secretary, or "T				-						
Previous edition u							_			R03 2017

Previous edition usable R03 201

PRIVACY ACT STATEMENT

The informantion requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

				PAGE	OF PAGES	S			
				REPORT NO.	DATE	3			
	<b>CONSTRUCTION I</b>	PROGRESS REPORT	Γ	030		1/2019			
LOCATION:			CONTRACTOR	030	11	1/2013			
DOS FASTC			M.A. Mortenson Compa	any					
TITLE			700 Meadow LN N	•					
FASTC Contract 02			Minneapolis, MN 55422	)					
	L		Willineapolis, WiN 55422	•					
CONTRACT NO.	WORK ORD	ER NO.	•						
GS-03-P-16-AZ-C-7020									
PDN is EN-GS-03-P-16	-AZ-C-7020	WOI	RK STATUS						
	COMPLE	TION DATES		PERCENT	COMPLETED				
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE				
				(Sum of Line 4 and Line 5					
				divided by Line 3					
11/16/2018	11/29/2019	9/30/2019	N/A	93.0%	o o				
AVERAGE V	VORK FORCE	PROC	GRESS	MATERI	MATERIAL DELIVERY				
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY					
1	00	✓ YES  □ NO		✓ YES □ NO					
CONSTRUCTION	ON EQUIPMENT	SHOP DRAWIN	IG SUBMISSION		SUBMISSION				
SATISFACTORY		SATISFACTORY		SATISFACTORY					
✓ YES □ NO	)	✓ YES		✓ YES □ NO					
				TRIKES, WEATHER, DELAYS, B	/TUE 06:				
		DDOCDESS F	PAYMENT SUMMARY						
1. INITIAL CONTRACT	T AMOUNT	FROGRESS F	ATMENT SUMMANT		\$144,503,	261.00			
	(Total of Coulmn 2, GS	(A Form 184B)			\$9,479,				
	T AMOUNT TO DATE (	,			\$153,982,				
		(Total of Columns 3A and	3B of GSA Form 184A)		\$143,263,				
		CHANGE ORDERS (Total	of Column 4, GSA Form	184B)					
6. VALUE OF MATER				_					
	RIAL ON-SITE			40.0					
	RIAL IN STORAGE  MATERIALS (Line 6A)	nlus Lina 6P)		\$0.0	U	\$0.00			
	ATERIALS (Sum of Li				\$143,263,				
9. LESS REVAINAGE		neo ij oj una ij			<b>\$110,200</b> ,	000.00			
10. SUBTOTAL (Line 8	minus Line 9)				\$143,263,	309.98			
11. BOND PREMIUMS									
	PREVIOUS PAYMEN			\$0.0	0				
	PAID WITH THIS PAYN MIUMS (Line 11A plus					\$0.00			
13. SUBTOTAL (Line 1		Lille I IB)			\$143,263,	_			
14. LESS PREVIOUS F					\$141,530,				
	MENT THIS REPORT (L	ine 13 minus Line 14)			\$1,732,				
SIGNATURE (For Optional U	(se)	DATE	CONSTRUCTION MANAGE (Signature)	MENT ENGINEER	DATE				
Kimboslu	A. DeSant								
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7/2/2019			7/	1/2019			
CONSTRUCTION ENGINEER	R (Signature)	DATE	CHIEF, CONSTRUCTION E	NGINEER					
	Digitally signed	l by DAVID DUFF	(Signature)		DATE				
DAVID D	Date: 2019.07.0	02 09:59:12							
_ : :: : 2	-04'00'	7/1/2019			7/	1/2019			

PUBLIC BUILDI	INGS SE						INS	PECTION	1.CONTRACT/TASK O	RDER NO.
		REPORT (	ON WO	RK UNDER	CONT	RACT			GS-03-P-16	-AZ-C-7020
<ol><li>LOCATION (Street, Ci Fort Pickett</li></ol>	ity, and Sta	ate)					3. Building	F	PDN is EN-GS-03-P	-16-AZ-C-7020
Nottaway County, V	'A						VA3012ZZ			
4. CONTRACTOR'S NAI		DDRESS					5. TYPE OF WO	RK	6. CONTRACT FO	R
M.A. Mortenson Col 700 Meadow LN N Minneapolis, MN 55							New (	Construction	New C	onstruction
7. PROJECT NO.	8. E	OATE OF RECEIPT OF		9. ORIGINAL		10. CUM. CHA	ANGE ORDERS/N	MODIFICATIONS	11. CONTRACT P	RICE TO DATE
		NOTICE TO PROCEED		CONTRACT	PRICE	a. Number	b. Amount			
EQ3PCS-16-508		9/16/2016		\$144,503,2	261.00	13	\$9.4	79,726.00	\$153.9	82,987.00
12. LIQUIDATED				13. COMP	LETION			,	14. PERCENTAG	OF COMPLETION
DAMAGES PER DAY	a. CONT		b. REVIS	ED	c. ESTIM	AIED	d. ACTUAL		a. ACTUAL	b. NORMAL
\$8,320.74 15. A-E FIRM		11/16/2018	11	1/29/2019	9/: 16. CM F	30/2019		N/A	93.049	6 0.00%
17. CONSTRUCTION EN	NGINEER	DAVID DUF	Digitally DUFF Date: 20'	signed by BAMID	18. GSA		DAVID	DUFF Date:	ally signed by DAVID DUFI 2019.07.02 10:00:54 0'	
19. TYPE OF INSPECTION	ON		20. DATE	OF LAST	21. DATE	OF THIS	22. Additional	INSPECTIONS	23. Payment Recomm	ended
✓ PROGRESS			INSPE	ECTION	INSP	ECTION	RECOMMEN	IDED		] No
☐ FINAL		☐ POST FINAL	4	/30/2019	5/31/2019		YES	O NO	Retainage Recom	nended No
*** A project with	more t	han one EASi Acco <b>TOTAL</b> . Use	_					reakdown of p ayment amou	•	sponding MDL
TI	TLE		AMO	UNT		P	EGASYS MD	L	COM	MENTS
			THIS PA	YMENT			NTING LINE N			
Base Award B08930 PS0005 and PS000		2931		\$0.00 \$1,732,366.26			1 2			B0893000 N1482931
PS0005 and PS000			·	\$0.00			3			N1482931
PS0007				\$0.00			4			N1482931
PS0008				\$0.00			4			N1482931
PS0009 PS0011				\$0.00 \$0.00			4			N1482931 N1482931
PS0012				\$0.00			4			N1482931
PS0013				\$0.00			4			N1482931
PS0014				\$0.00			4			N1482931
PS0015				\$0.00			5			N1482931
PS0016 PS0018		-		\$0.00 \$0.00			<u>5</u> 5			N1482931 N1482931
PS0019				\$0.00			5			N1482931
PS0020				\$0.00	)		5			N1482931
PS0021	IO.	NATURE		\$0.00 Digitally signed	by DAVID		5			N1482931
25. COR APPROVA	AL	DAVIC		F DUFF Date: 2019.07.0 -04'00'	2 10:01:19				DATE 7/1/2	019
GENERAL SER	VICES	ADMINISTRATION	NC		(See reve	erse for instructi	on concerning fina	al payment)	GSA 220	R03 2017)

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0030
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

#### 7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9. DATE
(b)(6)	06/28/2019
10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Josh Walfoort - Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Co.	de)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (REV. 3/2015)

### \*\*\*rec'd 07/01/19 3PQ K.A.D.\*\*\*

APPLICATION AND CERTIFICAT	ION FOR PAYMENT		AIA DOCUMENT G702
TO OWNER:  US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824	1	APPLICATION NO: 30 Distribution to:  X OWNER ARCHITECT
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422	MAM PROJECT NO.: 1611000: DUNS: 00890438 Fed Tax ID: (b)(4)		PERIOD FROM: 05/01/19
CONTRACTOR'S APPLICATION I Application is made for payment, as shown below, in connec- continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM  Net change by Change Orders thru CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 0 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	Modification #0021 9, 5 153,	503,261.00 ,479,726.00 [982,987.00 263,309,98	State of: Vieginia  Subscribed and sworn to before me this 28th Notary Public: My Commission expires:  7eB 28, 2021
Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>141,</u> \$ <u>1,</u>	0.00 263,309.98 530,943.72 732,366,26 719,677.02	WENDELYN DAVIS COOPER  NOTARY PUBLIC  REG. #7738045  COMMONWEALTH OF VIRGINIA  MY COMMISSION EXPIRES FEB. 28, 2021
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DEDUC	CTIONS	
in previous months by Owner	\$9,641,250.00 \$2	261,647,00	
Total approved thus Month	\$100,123,00		
TOTALS		261,647,00	
NET CHANGES by Change Order	\$9,479,726.00		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION : AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

	NUATION SHEET			AIA DOCUMENT	G703			14		
ntractor's sign tabulations be	G702, APPLICATION AND CERTIFICATIOn of certification is attached.  Now, amounts are stated to the nearest dollar of contracts where variable retainage for line it					APPLIC	LICATION NO: TATION DATE PERIOD TO; PROJECT NO:	5/1/2019 5/31/2019		
A	В	С	D	E	F					
TEM NO.	DESCRIPTION OF WORK	SCHEDÜLED VALUE		OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAIE TO DATE
					(b)(4)					
_										

# \*\*\* CLICK ENABLE MACROS\*\*\*

andard Form 10 evised January 2 SA R03		PUBLIC VOU	CHER FOR F	PURCHASES AND	SERVICE	S OTHER THA		VOUCHER NO. 31
S. DEPARTMENT, BUF	REAU, OR EST	ABLISHMENT AND LOCA	TION		DATE VOUC	HER PREPARED		SCHEDULE NO.
	1	00 S. Independence				7/24/2019		
		Philadelphia, PA	19106			NUMBER AND DATE		PAID BY
						16-AZ-C-7020	8/25/2016	
					REQUISITIO	N NUMBER AND DATE	0/25/2046	
							8/25/2016	
		•						
			M.A. Mo	rtenson Company				
PAYEE'S	•			Meadow LN N				
NAME			700	Weadow LIN IN				
AND			Minnea	polis, MN 55422				
ADDRESS								DATE INVOICE RECEIVED
								07/23/2019
								DISCOUNT TERMS
								PAYEE'S ACCOUNT NUMBER
								EN-GS-03-P-16-AZ-C-
PED FROM		то				WEIGHT		GOVERNMENT B/L NUMBER
	DATE OF	ARTICLES OR SERV	VICES	(Enter	T			
IMBER AND DATE	DELIVERY	•		eral supply schedule, and other	QUANTITY	UNIT F		AMOUNT
OF ORDER	OR SERVICE	Work Completed:	information deemed no	ecessary)		COST	PER	(1)
		Base contract to d	late (18/Litem /	I)	1	\$144,330,951.53		\$144,330,951.53
		Under change ord	•			\$0.00		\$0.00
		Total value of mat	•	•	1	\$0.00		\$0.00
		Total value of mat	chais (104 item	11)		φυ.υυ		Φ0.00
DDOVECTONAL		Total retainage an	d holdbacks (4	84 item 9)	1	\$0.00		\$0.00
PROVISIONAL COMPLETE		Bond Premiums (1	•	O T ROTT Of	1	\$0.00		\$0.00 \$0.00
COMPLETE PARTIAL FINAL PROGRESS ADVANCE		Previous Payment		)	1	\$143,263,309.98		\$143,263,309.98
PROGRESS ADVANCE		Trevious r aymem	13 (104 110111 14	,	'	ψ143,203,303.30		ψ1 <del>4</del> 3,203,303.30
	with more	than one EASi Acco	ounting Line Ite	m or PEGASYS MDL R	EQUIRES	a breakdown of pa	vment with corres	ponding MDL TOTAL.
			J			,	,	Ĭ
	Num	nber of MDLs 5	5					
		TITLE		Awarded		Balance	PEGASYS MDL	Amount To Pay (\$)
Base Award				\$21,263,261.00		\$0.00		\$0.00
PS0005 and				\$122,982,168.55		\$6,362,677.84	2	\$832,130.55
PS0005 and	d PS0006 N	V1482931		\$2,700,614.00		\$1,319,720.00	3	\$0.00
PS0007				\$810,885.00		\$21,687.00	4	\$0.00
PS0008				\$1,914,925.00		\$125,619.00	4	\$0.00
PS0009				\$63,721.00		\$0.00	4	\$0.00
PS0011				\$127,241.00		\$2,200.00		\$0.00
PS0012				\$294,769.00		\$0.00		\$0.00
PS0013				\$147,725.00		\$0.00		\$0.00
PS0014				\$653,150.00		\$56,581.00	4	\$56,581.00
PS0015				\$417,359.00		\$61,003.00	5	\$61,003.00
PS0016				\$194,125.00		\$0.00		\$0.00
PS0018				\$166,101.00		\$4,722.00		\$4,722.00
PS0019				\$109,724.00		\$0.00		\$0.00
PS0020				\$2,040,909.00		\$0.00		\$0.00
PS0021				\$100,123.00		\$0.00	5	\$0.00
PS0022				\$126,732.00	<u>'</u>	\$126,732.00	5	\$113,205.00
							Total	\$1,067,641.55
cotinuatino sheet(s) it	if necessan/\	/D	4 NOT 41	h-l\			TOTAL	(should match L74 below)
MENT:	APPROVED		EXCHANGE	ne space below)	1		TOTAL	\$1,067,641.55
	N/A	=\$	N/A	=\$1.00	DIFFEREN	CES		
	BY <sup>2</sup>	·	1071	<b>\$1.55</b>				
			David Du	ff				
			24714.24	•	Amount verific	ed; correct for payment	5 43 // 5 5 1 1	Digitally signed by DAVID
	TITLE					e or initials)	<b>DAVID DU</b>	Date: 2019.07.25 13:29:45
		P	roject Enginee	r COR	, ,	•		-04'00'
suant to authority ve	ested in me, I	certify that this voucher is	s correct and prope					
07/31/2019		KimAn	rly A	. DeSan	+	Combration Off	<b>.</b>	
37/31/2019						Contracting Office	:1	
(Date)		(Auth	nor <b>izi</b> ng Certifyi				Title	
				ACCOUNTING CLASS	IFICATION			
0	ad MADE:	aledo: =						
See attache	ea MDL bre	akdown						
CHECK MILITA	DED	ON ACCOUNT OF 11	TDEACURY	IECK NI IMDED		ON (Name of bank)		
CHECK NUMB	DEK	ON ACCOUTN OF U.S	S. TREASURY ICH	IECK NUMBER		ON (Name of bank)		
CASH		DATE	PA	YEE <sup>3</sup>				
3								
	an currency is	nsert name of currency.				Per		
		-	d in one person s-	e signature only is necessary;	othonuico #b-			
roving officer will sig	gn in the spac	e provided, over his offici	ial title.					
Vhen a voucher is re	eceipted in the	e name of a company or	corporation, the na	me of the person writing the co		Title		
porate name, as we ith, Secretary", or "T			ust appear. For exa	ample: "John Doe Company, p	er John			
ar, occidenty, UL I	rousulei, as	ию сизе тау ве.						

Previous edition usable R03 2017

				PAGE	OF PAGES		
				REPORT NO.	DATE		
	CONSTRUCTION P	ROGRESS REPORT		031	7/24/2019		
LOCATION:			CONTRACTOR				
DOS FASTC			M.A. Mortenson Compa	iny			
TITLE			700 Meadow LN N				
FASTC Contract 02			Minneapolis, MN 55422				
	WORK ORDE	TR NO	Willingapolis, Will 00422	•			
CONTRACT NO.	WORK ORDE	R NO.	•				
GS-03-P-16-AZ-C-7020							
PDN is EN-GS-03-	P-16-AZ-C-7020	WOR	RK STATUS				
	COMPLET	TON DATES		PERCENT	COMPLETED		
INITIAL CONTRACT	FIAL CONTRACT REVISED CONTRACT EST. SUE		ACTUAL SUBSTANTIAL	THROUGH THIS MONTH	NORMAL TO DATE		
				(Sum of Line 4 and Line 5			
				divided by Line 3			
11/16/2018	11/29/2019	9/30/2019	N/A	93.7%			
	AVERAGE WORK FORCE PROGRESS MATERI						
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY			
	00	✓ YES □ NO		✓ YES □ NO			
	ON EQUIPMENT	_	IG SUBMISSION	<u> </u>	SUBMISSION		
	DN EQUIPMENT		G SUBMISSION		PORMISSION		
SATISFACTORY		SATISFACTORY		SATISFACTORY			
✓ YES	)	✓ YES		✓ YES			
		PROGRESS P	PAYMENT SUMMARY				
1. INITIAL CONTRACT					\$144,503,261.00		
2. CHANGE ORDERS	•	,			\$9,606,458.00		
3. TOTAL CONTRACT			10D -100A F 404A)		\$154,109,719.00		
		(Total of Columns 3A and HANGE ORDERS (Total	,	404D)	\$144,330,951.53		
6. VALUE OF MATERI		HANGE ORDERS (Total	or Column 4, GSA Form	1646)			
	IAL ON-SITE			1			
	IAL IN STORAGE			\$0.00			
7. TOTAL VALUE OF		olus Line 6B)		·	\$0.00		
8. TOTAL VALUE OF	COMPLETED WORK A	ND MATERIALS (Sum o	f Lines 4, 5, and 7)		\$144,330,951.53		
9. LESS RETAINAGE							
10. SUBTOTAL (Line 8	minus Line 9)				\$144,330,951.53		
11. BOND PREMIUMS				1			
	PREVIOUS PAYMENT			\$0.00			
12. TOTAL BOND PRE	PAID WITH THIS PAYM			L	\$0.00		
13. SUBTOTAL (Line 10		Line 116)			\$144,330,951.53		
14. LESS PREVIOUS P					\$143,263,309.98		
15. AMOUNT OF PAYN		ine 13 minus Line 14)			\$1,067,641.55		
SIGNATURE (For Optional U		DATE	CONSTRUCTION MANAGEI	MENT ENGINEER	Φ1,007,041.33 DATE		
	,		(Signature)				
Kinkal	1 Do Sout						
Kimberly &	i. ve anc	7/04/0040			7/04/0040		
		7/31/2019 DATE	CHIEF, CONSTRUCTION EN	ICINEED	7/24/2019		
CONSTRUCTION ENGINEER	Digitally signed by Date: 2019.07.25	A DAVID DI IEE	(Signature)	TONLEN	DATE		
	-04'00'						
		7/24/2019	ľ		7/24/2019		

PUBLIC BUILDIN					INSPECTION	1.CONTRACT/TASK ORD	DER NO.		
		ON WORK UNDER	CONTI	RACT					
<ol><li>LOCATION (Street, City Fort Pickett</li></ol>	y, and State)				3. BUILDING PDN is EN-C	SS-03-P-16-AZ-C	-7020		
Nottaway County, VA	A				VA3012ZZ				
4. CONTRACTOR'S NAM					5. TYPE OF WORK	6. CONTRACT FOR			
M.A. Mortenson Con 700 Meadow LN N	npany								
Minneapolis, MN 554	122				New Construction	New Cor	struction		
7. PROJECT NO.	8. DATE OF RECEIPT OF	9. ORIGINAL		10. CUM. CHA	NGE ORDERS/MODIFICATIONS	11 CONTRACT PR	CF TO DATE		
	NOTICE TO PROCEED			a. Number	b. AMOUNT				
F00D00 40 F00	9/16/2016	\$144 FD2 2	64.00	14	<b>\$0.606.459.00</b>	0454.40	740.00		
EQ3PCS-16-5086 12. LIQUIDATED		\$144,503,20 13. COMPL		DATE	\$9,606,458.00				
	a. CONTRACT	b. REVISED	c. ESTIM		d. ACTUAL				
\$8,320.74	11/16/2018	11/29/2019	9/3	30/2019	N/A	93.65%	0.00%		
15. A-E FIRM			16. CM F	irm					
17. CONSTRUCTION EN		DUFF Date: 2019.07.25 13:30:09	18. GSA	INSPECTOR	DAVID DUFF Date:	ally signed by DAVID DUFF 2019.07.25 13:30:26			
David Duff		-04'00'	David D		-04'00		93.65% 0.00%  signed by DAVID DUFF 9.07.25 13:30:26  Payment Recommended  Yes No  Retainage Recommended  Yes No  COMMENTS  COMMENTS  RWA #80893000  RWA #N1482931		
19. TYPE OF INSPECTIO	N		1	OF THIS	22. ADDITIONAL INSPECTIONS	_			
✓ PROGRESS	DOCT FINAL	INSPECTION	INSPI	ECTION	RECOMMENDED	_			
☐ FINAL	☐ POST FINAL	5/31/2019	6/3	30/2019	YES     NO	_			
The contractor is per	forming satisfactorily in acco	ordance with all condition	ns of the	e current cont		ayment with corres	ponding MDL		
TIT	LE	AMOUNT THIS PAYMENT			EGASYS MDL ITING LINE NUMBER	COMM	IENTS		
Base Award B08930		\$0.00			1				
PS0005 and PS0006 PS0005 and PS0006		\$832,130.55			3				
PS0005 and PS0006	7 IV 140233 I	\$0.00 \$0.00			4				
PS0008		\$0.00			4	RWA #N	1482931		
PS0009		\$0.00			4				
PS0011 PS0012		\$0.00 \$0.00			4				
PS0012 PS0013		\$0.00			4				
PS0013		\$56,581.00			4				
PS0015		\$61,003.00			5				
PS0016		\$0.00			5				
PS0018		\$4,722.00			5				
PS0019		\$0.00			5				
PS0020		\$0.00			5				
PS0021 PS0022		\$0.00 \$113,205.00			5 5				
25. COR APPROVA	SIGNATURE DAVID	DUFF Digitally signed b	v DAVID DU	FF		DATE			
CENEDAL CEDY		-04'00'							
GENERAL SERV	/ICES ADMINISTRATION	UN	(See reve	erse for instruction	on concerning final payment)	GSA 220 (R	U3 ZU1/)		

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS	OMB Control Number: 9000-0102 Expiration Date: 5/31/2016
1. PROJECT NAME	2 CONTRACT NUMBER/TASK ORDER NUMBER
FASTC Contract 02	GS- 03-P-16-AZ-C-7020
3. PROJECT LOCATION	4. CONTRACT DATE
Fort Pickett, Blackstone, VA 23824	08/25/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
Kimberly DeSant Contracting Officer	0031
US General Services Administration 100 S. Independence Mall West	INSTRUCTIONS
Philadelphia, PA 19106	Type or print all entries on this form except Item 8.
	Please sign and return the original; keep a copy for your records.

#### 7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract:
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9 DATE
(b)(6)	7/23/2019
10. TYPE OF PRINT NAME AND TITLE OF CERTIFYING OFFICER	
Taylor Murray - Project Manager	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIF	Code)
700 Meadow Lane N., Minneapolis, MN 55422	
GENERAL SERVICES ADMINISTRATION	GSA 2419 (REV. 3/2015)

GSA 2419 (REV. 3/2015)

### \*\*\*Invoice Rec'd and Accepted on 07/23/2019 K.A.D. (3PQ)\*\*\*

APPLICATION AND CERTIFICAT	ION FOR PAYMEN	IT	AIA DOCUMENT G702
TO OWNER:  US General Services Administration CO: Kimberly DeSant	PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, V	A 23824	APPLICATION NO: 31 Distribution to:    X OWNER
ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422		16110003 008904385 (b)(4)	PERIOD TO: 06/30/19  CONTRACT NO.:  GS-03-P-16-AZ-C-7020  CONTRACT DATE: 09/16/16
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in conn Continuation Sheet, AIA Document G703, is attached,		!	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders thru 3. CONTRACT SUM TO DATE {Line 1 ± 2} 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:  a. 0 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	Modification #0022 \$ \$ \$	144,503,261.00 9,606,458.00 154,109,719.00 144,330,951.53	State of: Viestuce County of: Motor Public: (b) (6)  Notary Public: (b) (6)  My Commission expires: 7-23 - 38, 2021
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ _ \$ _ \$ _ \$ _	0.00 144,330,951.53 143,263,309.98 1,067,641.55 9,778,767.47	WENDELYN DAVIS COOPER NOTARY PUBLIC REG. #7738045 COMMONWEALTH OF VIRGINIA MY COMMISSION EXPIRES FEB. 28, 2021
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	
in previous months by Owner	\$9,741,373.00	\$261,647.00	
Total approved this Month TOTALS	\$126,732.00 \$9,868,105.00	\$761 647 00	
NET CHANGES by Change Order	\$9,800,103,00	\$261,647.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ID1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

ONTI	NUATION SHEET			AIA DOCUMENT	G703					
ntractor's sig abulations b	G702, APPLICATION AND CERTIFICATION pred certification is attached. clow, amounts are stated to the nearest dollar, in Contracts where variable retainage for line ite	-				Al'PLIC	ICATION NO: ATION DATE: PERIOD TO: PROJECT NO:	6/1/2019 6/30/2019 16110003		
A	В	С	D	Е	F	G		и	- 1	К
NO.	DESCRIPTION OF WORK	SCREDULED VALUE	FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STOKED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL PAII TO DATE
P										
149					(b)(4)					
ч					(b)(4)					

TOTAL \$154,109,719.00 143,263,309.98 1,067,641.55 0.00 144,330,951.53 93.65%
Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity